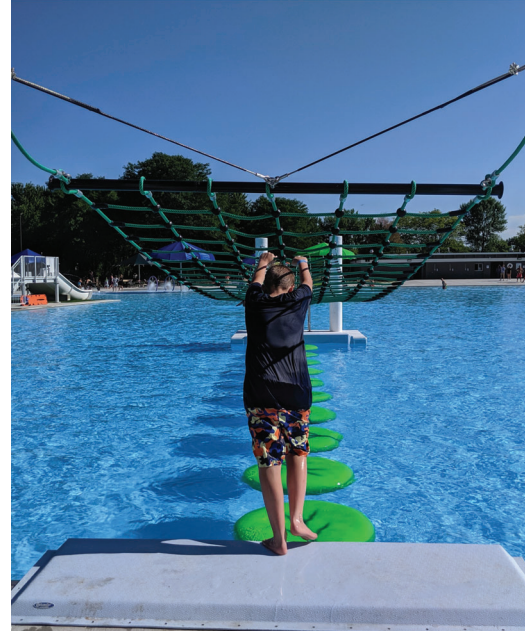


ANNUAL BUDGET 2020



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North Mankato, MN 56003

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City of North Mankato, Minnesota

To: Mayor Dehen & City Council
From: John D. Harrenstein, City Administrator
Kevin McCann, Finance Director
Date: November 14, 2019
Re: 2020 Final Budget

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NORTH MANKATO VISION

North Mankato is a growing and safe community with outstanding recreational assets, well maintained infrastructure, vibrant business districts and neighborhoods, and provides residents with an excellent quality of life.

OVERVIEW

Total budgeted expenditures proposed in 2020 for the City of North Mankato are \$24,638,246 compared to \$24,070,993 estimated to be spent by the end of 2019 and represents a 2% overall spending increase allocated to accomplish the strategic priorities of the governing body. The proposed increase of \$567,000 is explained in Table 1 below. Staff recommends the tax rate be reduced by 0.6% to 50.311% for 2020. This continues an overall decrease in the tax rate of 4.3% since 2013.

TABLE 1. 2020 Budget Increase Summary

Description	Amount	Fund
Filled Staff Vacancy	\$ 130,000	Wastewater
Moved PT costs from Wastewater to Streets	\$ 44,000	General
Health Insurance increases	\$ 73,000	All funds
Employee Merit Pool (3%)	\$ 73,000	All funds
Street & Parks Maintenance allocation (State Aid funds)	\$ 538,000	General
Equipment Parts	\$ 37,000	All funds
Swim Facility Operations	\$ 94,500	General
Ruby Ride	\$ 25,000	General
Spring and Fall clean-up costs	\$ 13,000	Solid Waste & Recycling
Recycling hauling costs fee increases	\$ 45,000	Recycling
Storm Water Ravine Project (Construction Funds)	\$ 803,000	Construction
Equipment Purchases	\$ (346,000)	CAP Fac/Equip, Paid off 233/231 wheeler
CIP Projects	\$ (759,000)	Construction, Pool Completed
Rist Contract For Deed	\$ (320,000)	Joint Eco Dev Fund
Caswell Leagues	\$ 51,500	Caswell Sports
TIF District Changes New/Decertified	\$ 65,000	TIF Funds
Total Increase	\$ 567,000	

General Fund revenues are estimated to increase by approximately \$1,152,000 fueled by an estimated 1.6% growth in the tax base (\$79,500), increased collection of building permit fees (\$45,000), rental licensing and fines (\$2,000) and increases in swim facility revenues (\$166,000). Other increases are related to developer reimbursements related to engineering costs (\$15,000) and interest earnings (\$26,000), an increase in local government aid (\$147,500), an increase in library funding from the County (\$5,000), a reduction in Federal FEMA funds (-\$155,000) and finally an increase in cable TV revenues by \$2,000. The City will also be tapping into MnDOT funding for street maintenance in the amount of \$819,000 for 2020.

Expenditures in the General Fund are proposed to increase by approximately \$913,000. Personnel costs associated with a part-time person street maintenance staff increased by \$44,000. An increase of \$298,000 related to the merit pool, part-time staffing at the swim facility, and fire call pay. There is also a \$12,000 increase in health insurance premiums due to individual staff changes. Costs related to supplies are projected to increase by \$99,000 related to motor fuels, asphalt, seal coating supplies, and equipment parts. Services and charges across the General Fund are estimated to decrease by \$53,000 related to a variety of department level items including auditing fees, liability insurance, and information technology services with increasing, while decreasing professional services related to YMCA management of the swim facility. Total Capital Outlay spending is projected to increase by \$508,500. \$519,000 relates to the allocation of MnDOT state-aid dollars toward maintenance of state-aid streets, and a reduction of \$10,000 related to the parks plan. Area Agency Disbursements have been increased by \$8,500 related to the Ruby Ride pilot program while reducing an old tax abatement allocation. Transfers have been decreased by \$4,000, related to a \$75,000 reduction in the Caswell operating transfer due to the implementation of the food and beverage tax, while increasing the storm water charge by \$60,000 for the Northridge Ravine project debt service.

Funding for partial pay plan implementation is included in the 2020 budget. Total staffing for the 2020 budget is recommended to be 62.50 full time equivalents compared to 59.00, currently in 2019. Health insurance premiums are anticipated to increase by 7.5%.

UTILITY RATES

Water and Wastewater Fund

In 2017, the City Council approved water and sewer rate increases that have provided necessary revenue available in the funds. For 2020, a rate increase is proposed for sewer to account for the increased treatment costs charged by the City of Mankato and to ensure adequate funds are available for capital replacement of the system. A one dollar increase per month is proposed for the base rate.

Recycling and Solid Waste Funds

In 2019, a rate increase was implemented for the recycling charges to help offset the elimination of the annual contribution from Nicollet County toward operating the recycling center that ended in 2019.

The solid waste proposed budget presents fiscal stability for the 2020 budget and forecasted years. No rate increase is proposed for solid waste at this time.

Storm Water Fund

In 2018, the City Council approved storm water rate increases. These have provided necessary revenue to offset costs to the Lake Street Flood Station operation, minor capital upgrades, and staffing of the utility. The organization is starting to experience increased costs associated with ravine maintenance and in 2018 and 2019 costs associated with increased rain falls were incurred. This has led to ravine stabilization efforts and the first major ravine project in the Northridge Ravine to help stabilize these areas. This has led to increased debt in the fund, but due to market rate capacity, staff has proposed a general fund

transfer to offset this additional debt in the fund. It is anticipated this funding method will continue into the future.

STRATEGIC INITIATIVES

Strategic Plan & Citizen Engagement Activities Linked to the Budget

In April of 2016, city staff conducted and compiled the North Kato Ideas Questionnaire and Brewing Ideas for North Mankato. In the spring of 2017, the City worked with National Research Center, Inc. to conduct a citizen satisfaction survey. The Council also conducted strategic planning sessions to identify projects and goals over the next 2-3 years. These documents are the foundation of the 2020 budget and a several funds have been allocated in the budget to advance the strategic priorities of the governing body. They include, but are not limited to:

Pavement Management Plan & Sidewalk Maintenance Plan (Well Planned & Maintained Infrastructure)

The 2020 Budget continues to allocate significant funds for bituminous overlays, patching, and other street maintenance. In 2014, the City Council adopted a Pavement Management plan that recommended a total of \$564,000 annual spending for seal coating and bituminous overlays. In 2019, staff proposes to fund the program in the amount of \$1,219,000 or 216% of the yearly anticipated costs due the infusion of MnDOT State-Aid dollars to fund eligible roads. Sidewalk funding remains at \$24,000 has been allocated to implement the Sidewalk Maintenance Plan.

Parks Plan / Conservation Management (Outstanding Recreational Assets)

The 2020 Budget allocates \$390,000 or 105% of the recommended amount for the plan for the plan. Funds associated with this budget may be used to accomplish the goals of the Benson Park Master Plan, Bluff Park Master Plan, finish the proposed Walter S. Farm master plan, and replace aging playground equipment, basketball courts, tennis courts, and baseball/softball fields.

Comprehensive Land Use Plan

The 2020 budget continues Northside Revivals program (\$57,000) which serves as a funding mechanism for homeowners to obtain a grants and low interest loans to improve their home. Development continues to be strong in North Mankato, with building permit fees, rental licenses fees, and inspection fee revenue all increasing. Funds continue to be set aside for a redevelopment and beautification on Commerce Drive and Belgrade Avenue, as well as funds to implement portions of the public art plan.

Debt Management Plan, Investment Plan & Reserve Fund Policies

All major funds meet the budget reserve plan as adopted by the City Council in 2015. Proposed debt issuances for CIP and potential sales tax funding are proposed with no increases in the tax rate and meet the Council's objective of long-term financial stability of the debt levy. As the City's cash reserves continue to improve, additional funds have been invested in 2019 and increased funds will be invested in 2020.

Green Initiatives

Staff continues to take steps toward implementing sustainable practices that were discussed by the sustainability committee in prior years. This includes solar garden subscriptions, increasing the number of LED fixtures for street lighting and in city buildings, continuing the organic recycling, and applying for electric vehicle charging station grants. Other green initiative recommendations will also be implemented, including conducting citizen education seminars on ravine maintenance and lawn conservation techniques and continued restoration of prairies and greenways across the city.

EMERGING ISSUES

Aging City Facilities

In the past five years North Mankato made over \$4,000,000 in improvements between City Hall, the Spring Lake Park Swim Facility, Police Annex, and will face serious consideration of a new Public Works Facility in the next 3-5 years. This is not surprising given the community's growth in the late 1960s through the 1990s when most the city's municipal buildings were constructed. The 2020 budget begins to address these issues with an increased transfer to the Capital and Equipment Replacement Fund. Consideration should be given on completing a long term facilities or fixed asset plan.

Ravine Maintenance

In the past three years emergency repairs were necessary in one ravine and numerous other needed improvements have been identified in another. In the fall of 2018, city staff conducted an evaluation of the ravine system that identified the Northridge Ravine as the ravine in most need of stabilization. This led to the City going out for bid for the Northridge Ravine improvement project for approximately \$800,000 that is estimated to be completed by early 2020. Approximately \$500,000 in debt funding has been built into the CIP and debt forecast to account for these needed improvements.

Recreational Facilities

Caswell Park is now over 30 years old and in need of some renovation. In addition, voters approved extension of the local option sales tax in 2016. One of the additional uses approved by voters was for indoor recreational facilities. The city has been making strides toward the Caswell Indoor Recreational Facility and will continue to work with stakeholders and Legislators to secure State bonding dollars to make this project a reality.

SUMMARY

The 2020 proposed budget builds on a foundation of strategic planning by allocating dollars toward the numerous plans adopted by the governing over the past several years. Funding for a variety of programs approved by the City Council ensures North Mankato may continue its promise to citizens of a community that is safe, growing, recreational, and focused on strengthening neighborhoods for existing and future generations.

BUDGET SUMMARY FOR FY 2020					
2020 REVENUES BY FUND					
Fund	2019 Adopted	2020 Proposed	+/-	%+/-	Notes
General Fund Revenue By Source					
Property Tax	\$ 5,040,048	5,119,393	\$ 79,345	2%	1.6% new growth
Sales Tax	\$ 200	200	\$ -	0%	
Franchise Tax	\$ 574,000	574,000	\$ -	0%	
Other Tax	\$ 77,100	77,100	\$ -	0%	
License and Permit - Business	\$ 131,020	132,870	\$ 1,850	1%	
License and Permit - Non Business	\$ 312,450	357,450	\$ 45,000	14%	To reflect permitting revenue trends
Intergovernmental	\$ 2,334,583	3,143,661	\$ 809,078	35%	MnDOT State-Aid funding & LGA increases
Charges for Service	\$ 104,438	270,375	\$ 165,937	159%	Swimming pool fees and concession rev.
Fines and Forfeitures	\$ 33,500	33,500	\$ -	0%	
Special Assessments	\$ 13,800	13,800	\$ -	0%	
Miscellaneous	\$ 163,267	213,903	\$ 50,636	31%	Developer reimbursements
Transfers In	\$ 261,750	261,750	\$ -	0%	
General Fund (Total)	\$ 9,046,156	\$ 10,198,002	\$ 1,151,846	13%	
Water	\$ 2,128,600	\$ 2,106,000	\$ (22,600)	-1%	Water use trending down
Wastewater	\$ 2,461,000	\$ 2,514,810	\$ 53,810	2%	Rate increase
Solid Waste	\$ 819,360	\$ 821,600	\$ 2,240	0%	
Recycling	\$ 559,721	\$ 486,500	\$ (73,221)	-13%	Nicollet County Contribution ended
Storm Water	\$ 1,190,500	\$ 660,000	\$ (530,500)	-45%	Bond proceeds in 2019
Debt Service Fund	\$ 2,800,842	\$ 2,865,911	\$ 65,069	2%	Tax levy increase, assessment increases
Local Option Sales Tax	\$ 590,000	\$ 600,000	\$ 10,000	2%	
Capital Facilities & Equipment Fund	\$ 455,500	\$ 457,500	\$ 2,000	0%	
Construction Funds	\$ 2,000,000	\$ 2,251,000	\$ 251,000	13%	*2018 CIP project
Port Authority - General Fund	\$ 91,207	\$ 98,223	\$ 7,016	8%	New TIF District Admin Fees
Joint Economic Development Fund	\$ 382,746	\$ 162,275	\$ (220,471)	-58%	Less anticipated land sales
Federal Revolving Loan	\$ 21,394	\$ 29,676	\$ 8,282	39%	Next Gen RF repayment
Local Revolving Loan	\$ 1,498	\$ 2,950	\$ 1,452	97%	Northside Revivals loan repayments

TIF 8 - Marigold	\$ 66,548	\$ 70,000	\$ 3,452	5%	To reflect 2019 figures
TIF 14 - Webster Avenue	\$ 22,616	\$ 22,616	\$ -	0%	
TIF 2 - Webster Avenue (FX Fusion)	\$ 6,182	\$ 6,182	\$ 0	0%	
TIF 18 - LJP	\$ 79,468	\$ 79,468	\$ 0	0%	
TIF 20 - Ziegler	\$ 80,347	\$ 87,089	\$ 6,742	8%	To reflect 2019 figures
TIF 1-19 422 Belgrade	\$ 29,460	\$ 29,460	\$ (0)	0%	
TIF 19 - Lindsay Windows	\$ 18,616	\$ 20,670	\$ 2,054	11%	
TIF 21 - Allstate	\$ 25,081	\$ -	\$ (25,081)	-100%	District decertified in 2019
TIF 23 - D&K Powder Coating	\$ 36,693	\$ 37,000	\$ 307	1%	
TIF 24 - Birchwood Cottages	\$ -	\$ 30,108	\$ 30,108	N/A	2020 First year of TIF - est.
TIF 25 - Blue Star Power Systems		\$ 95,168	\$ 95,168	N/A	2020 First year of TIF - est.
Caswell Sports	\$ 411,399	\$ 568,712	\$ 157,313	38%	Caswell run softball & volleyball leagues
Charitable Gaming	\$ 20,600	\$ 32,000	\$ 11,400	55%	Collections up
Library Endowment	\$ 30,500	\$ 47,300	\$ 16,800	55%	Additional city contribution
TOTAL ALL GOVERNMENT	\$ 23,376,034	\$ 24,380,220	\$ 1,004,186	4%	

BUDGET SUMMARY FOR FY 2020					
2020 EXPENDITURES BY FUND					
Fund	2019 Adopted	2020 Proposed	+/-	%+/-	Notes
General Fund Expenditures By Department					
Legislative	\$ 45,760	45,760	\$ -	0%	Proposed pay increase in 2021
General Government	\$ 681,535	701,588	\$ 20,053	3%	Wage increases; 0.5 FTE in 2019
Attorney	\$ 111,610	115,716	\$ 4,106	4%	Contract increase
Police	\$ 2,164,395	2,192,195	\$ 27,800	1%	
Fire	\$ 352,492	362,081	\$ 9,589	3%	Call & Contribution increases, maintenance
Streets	\$ 2,000,478	2,668,894	\$ 668,416	33%	MnDOT State-Aid for street maintenance
Maintenance & Equipment	\$ 289,861	287,733	\$ (2,128)	-1%	
Street Lighting	\$ 358,022	374,894	\$ 16,872	5%	Additional parts and service
Swim Facility	\$ 171,500	265,914	\$ 94,414	55%	Allocated Caswell Director & concession costs
Parks	\$ 1,018,241	1,039,837	\$ 21,596	2%	Pay increases & maint. Costs
Library	\$ 584,466	607,405	\$ 22,939	4%	Pay increases & materials
Bookmobile	\$ 97,976	101,317	\$ 3,341	3%	Pay increase
Community Development	\$ 590,484	615,959	\$ 25,475	4%	Pay increases
Miscellaneous	\$ 50,300	46,172	\$ (4,128)	-8%	Engineering fees assoc. with private develop.
Area Agency Disbursements	\$ 312,707	321,024	\$ 8,317	3%	Ruby Ride contract
Transfers	\$ 455,000	451,100	\$ (3,900)	-1%	Library endowment; ravine project transfer
General Fund (Total)	\$ 9,284,827	\$ 10,197,589	\$ 912,762	10%	
Water	\$ 2,168,219	\$ 2,169,850	\$ 1,631	0%	Wage increases, meters, utilities, capital outlay
Wastewater	\$ 2,485,108	\$ 2,486,506	\$ 1,398	0%	1997&1998 PFA Loans retired
Solid Waste	\$ 800,741	\$ 813,500	\$ 12,759	2%	
Recycling	\$ 484,974	\$ 530,034	\$ 45,060	9%	Spring and Fall Cleanup costs, Hauling fees
Storm Water	\$ 440,509	\$ 1,243,661	\$ 803,152	182%	Northridge Ravine Project
Debt Service Fund	\$ 2,789,004	\$ 2,787,269	\$ (1,735)	0%	
Local Option Sales Tax	\$ 587,144	\$ 593,503	\$ 6,359	1%	
Capital Facilities & Equipment Fund	\$ 530,000	\$ 183,648	\$ (346,352)	-65%	Contract for Deed Balloon payments in 2019
Construction Funds	\$ 3,110,000	\$ 2,351,000	\$ (759,000)	-24%	2020 CIP projects
Port Authority - General Fund	\$ 84,057	\$ 85,520	\$ 1,463	2%	
Joint Economic Development Fund	\$ 387,000	\$ 67,000	\$ (320,000)	-83%	Final Rist payment
Federal Revolving Loan	\$ -	\$ -	\$ -	N/A	
Local Revolving Loan	\$ 57,700	\$ 57,700	\$ -	0%	Northside Revivals program

TIF 8 - Marigold	\$ 108,475	\$ 70,000	\$ (38,475)	-35%	To reflect 2019 figures
TIF 14 - Webster Avenue	\$ 11,442	\$ 11,595	\$ 153	1%	
TIF 2 - Webster Avenue (FX Fusion)	\$ 6,182	\$ 6,182	\$ -	0%	
TIF 18 - LJP	\$ 79,468	\$ 79,468	\$ -	0%	
TIF 20 - Ziegler	\$ 80,347	\$ 87,089	\$ 6,742	8%	To reflect 2019 figures
TIF 1-19 422 Belgrade	\$ 33,778	\$ 33,215	\$ (563)	-2%	
TIF 19 - Lindsay Windows	\$ 18,616	\$ 20,670	\$ 2,054	11%	To reflect 2019 figures
TIF 21 - Allstate	\$ 30,234	\$ -	\$ (30,234)	-100%	District decertified in 2019
TIF 23 - D&K Powder Coating	\$ 36,693	\$ 37,000	\$ 307	1%	
TIF 24 - Birchwood Cottages	\$ -	\$ 30,108	\$ 30,108	N/A	2020 First year of TIF - est.
TIF 25 - Blue Star Power Systems		\$ 95,168	\$ 95,168	N/A	2020 First year of TIF - est.
Caswell Sports Fund-Caswell Park	\$ 362,953	\$ 488,319	\$ 125,366	35%	Caswell run softball league
Caswell Sports Fund-Caswell Park North	\$ 47,622	\$ 50,652	\$ 3,030	6%	
Charitable Gaming	\$ 15,500	\$ 17,000	\$ 1,500	10%	Additional requests
Library Endowment	\$ 30,400	\$ 45,000	\$ 14,600	48%	Increased programming costs
TOTAL ALL GOVERNMENT	\$ 24,070,993	\$ 24,638,246	\$ 567,253	2%	

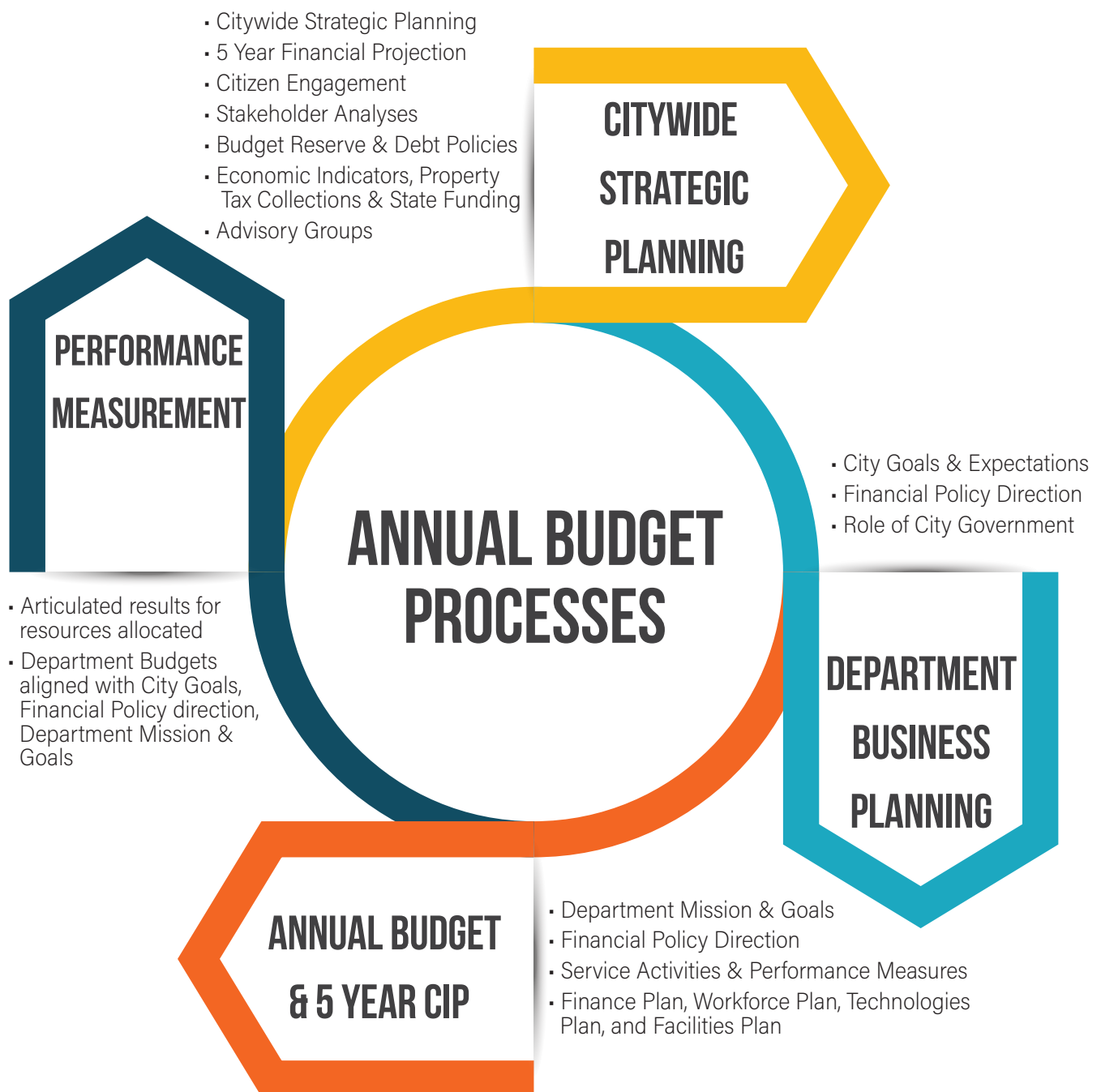
BUDGET SUMMARY FOR FY 2020				
2020 REVENUES OVER/(UNDER) EXPENDITURES				
Fund	2020 REVENUES	2020 EXPENDITURES	+/-	Notes
General Fund (Total)	\$ 10,198,002	\$ 10,197,589	\$ 413	
Water	\$ 2,106,000	\$ 2,169,850	\$ (63,850)	Available cash from interfund loan repayment
Wastewater	\$ 2,514,810	\$ 2,486,506	\$ 28,304	One less staff person in sewer fund
Solid Waste	\$ 821,600	\$ 813,500	\$ 8,100	
Recycling	\$ 486,500	\$ 530,034	\$ (43,534)	Spring and Fall Cleanup costs
Storm Water	\$ 660,000	\$ 1,243,661	\$ (583,661)	Balance used toward interfund loan repayment
Debt Service Fund	\$ 2,865,911	\$ 2,787,269	\$ 78,642	Balance used toward interfund loan repayment
Local Option Sales Tax	\$ 600,000	\$ 593,503	\$ 6,497	
Capital Facilities & Equipment Fund	\$ 457,500	\$ 183,648	\$ 273,852	
Construction Funds	\$ 2,251,000	\$ 2,351,000	\$ (100,000)	Remainder of Tyler and Commerce Projects
Port Authority - General Fund	\$ 98,223	\$ 85,520	\$ 12,703	
Joint Economic Development Fund	\$ 162,275	\$ 67,000	\$ 95,275	
Federal Revolving Loan	\$ 29,676	\$ -	\$ 29,676	
Local Revolving Loan	\$ 2,950	\$ 57,700	\$ (54,750)	Northside Revivals program
TIF 8 - Marigold	\$ 70,000	\$ 70,000	\$ -	To reflect 2018 figures
TIF 14 - Webster Avenue	\$ 22,616	\$ 11,595	\$ 11,021	To reflect 2018 figures
TIF 17 - National Dentex	\$ -	\$ -	\$ -	Decertified for 2018 payable
TIF 2 - Webster Avenue (FX Fusion)	\$ 6,182	\$ 6,182	\$ -	To reflect 2018 figures
TIF 18 - LJP	\$ 79,468	\$ 79,468	\$ -	To reflect 2018 figures
TIF 20 - Ziegler	\$ 87,089	\$ 87,089	\$ -	
TIF 1-19 422 Belgrade	\$ 29,460	\$ 33,215	\$ (3,755)	
TIF 19 - Lindsay Windows	\$ 20,670	\$ 20,670	\$ -	
TIF 21 - Allstate	\$ -	\$ -	\$ -	To reflect 2018 figures
TIF 23 - D&K Powder Coating	\$ 37,000	\$ 37,000	\$ -	To reflect 2018 figures
TIF 24 - Birchwood Cottages	\$ 30,108	\$ 30,108	\$ -	2020 First year of TIF - est.
TIF 25 - Blue Star Power Systems	\$ 95,168	\$ 95,168	\$ -	2021 First year of TIF - est.
Caswell Sports Fund-Caswell Park	\$ 568,712	\$ 538,971	\$ 29,741	Staff 13K, Trney Exp 8K, insurance 5K
Charitable Gaming	\$ 32,000	\$ 17,000	\$ 15,000	Return to historic contributions
Library Endowment	\$ 47,300	\$ 45,000	\$ 2,300	Backpack Book Club & Bookin on Belgrade expenses
TOTAL ALL GOVERNMENT	\$ 24,380,220	\$ 24,638,246	\$ (258,026)	

BUDGET SUMMARY FOR FY 2018									
2020 TRANSFERS BY FUND									
Fund	2019 Adopted			2020 Proposed			+/- Net	% +/- Net	Notes
	Transfers In	Transfers Out	Net	Transfers In	Transfers Out	Net			
General Fund	\$ 261,750	\$ (455,000)	\$ (193,250)	\$ 261,750	\$ (451,100)	\$ (189,350)	\$ 3,900	-2%	
Water	\$ -	\$ (225,000)	\$ (225,000)	\$ -	\$ (140,000)	\$ (140,000)	\$ 85,000	-38%	
Wastewater	\$ -	\$ (210,000)	\$ (210,000)	\$ -	\$ (185,000)	\$ (185,000)	\$ 25,000	-12%	
Solid Waste	\$ -	\$ (45,000)	\$ (45,000)	\$ -	\$ (45,000)	\$ (45,000)	\$ -	0%	
Recycling	\$ 30,000	\$ -	\$ 30,000	\$ 40,000	\$ -	\$ 40,000	\$ 10,000	33%	
Storm Water	\$ -	\$ (53,250)	\$ (53,250)	\$ 260,000	\$ (53,250)	\$ 206,750	\$ 260,000	-488%	One time transfer; & annual GF of ravine DS
Debt Service Fund	\$ 675,492	\$ (342,920)	\$ 332,572	\$ 645,293	\$ (352,920)	\$ 292,373	\$ (40,199)	-12%	To reflect debt service schedule
Local Option Sales Tax	\$ -	\$ (526,144)	\$ (526,144)	\$ -	\$ (513,503)	\$ (513,503)	\$ 12,641	-2%	
Capital Facilities & Equipment Fund	\$ 455,500	\$ -	\$ 455,500	\$ 455,500	\$ -	\$ 455,500	\$ -	0%	Increased GF transfer
Construction Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Port Authority - General Fund	\$ -	\$ (12,557)	\$ (12,557)	\$ -	\$ (12,735)	\$ (12,735)	\$ (178)	1%	
Joint Economic Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		To fund final Rist payment
Federal Revolving Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Local Revolving Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TIF 8 - Marigold	\$ -	\$ (124,975)	\$ (124,975)	\$ -	\$ (86,500)	\$ (86,500)	\$ 38,475	-31%	To reflect 2019 collections
TIF 14 - Webster Avenue	\$ -	\$ (11,442)	\$ (11,442)	\$ -	\$ (11,595)	\$ (11,595)	\$ (153)	1%	To reflect debt service schedule
TIF 2 - Webster Avenue (FX Fusion)	\$ -	\$ (6,182)	\$ (6,182)	\$ -	\$ (6,182)	\$ (6,182)	\$ -	0%	To reflect debt service schedule
TIF 18 - LJP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TIF 20 - Ziegler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TIF 1-19 422 Belgrade	\$ -	\$ (33,778)	\$ (33,778)	\$ -	\$ (33,215)	\$ (33,215)	\$ 563	-2%	
TIF 19 - Lindsay Windows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TIF 21 - Allstate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TIF 23 - D&K Powder Coating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TIF 24 - Birchwood Cottages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TIF 25 - Blue Star Power Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Caswell Sports	\$ 77,000	\$ -	\$ 77,000	\$ 77,000	\$ -	\$ 77,000	\$ -	0%	
Charitable Gaming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Library Endowment	\$ 10,000	\$ -	\$ 10,000	\$ 22,100	\$ -	\$ 22,100	\$ 12,100	121%	To cover increased activity
TOTAL ALL GOVERNMENT	\$ 1,509,742	\$ (2,046,248)	\$ (536,506)	\$ 1,761,643	\$ (1,891,000)	\$ (129,357)	\$ 407,149	-76%	

BUDGET PROCESS

Setting goals and objectives for the City of North Mankato is one of the most important responsibilities the Mayor and City Council have. These priorities are articulated and discussed through several different means: Citywide strategic planning, department goals and objectives, the annual budget process, and performance measurement.

The diagram below illustrates the linkages among these key city processes. By fully integrating strategic planning and department planning, budgeting and performance measurement, North Mankato has the opportunity to change the way it plans for the future and to ensure its efforts and resources are aligned in the same direction.



Citywide Strategic Planning Process

Strategic planning is a process in which an organization sets its long-term future direction. It is a tool for assessing its current and future environment and for ensuring the organizations energies are focused toward achieving strategic goals.

In March 2017, the Mayor and the City Council conducted a strategic planning session on their Goals and Expectations for the next two years. This strategic plan serves as a guide by which all other policy decisions should be assessed. As elected officials and department heads make decisions throughout the year, they should be asking: "Does this support the City's strategic plan?"

Department Business Planning

The development of the strategic plan is intended to provide clear direction for departments' planning efforts. Through the strategic planning process, departments have been given direction as to City priorities and their projected level of resources over the next several years, and now have the opportunity to structure their department plans accordingly. A department's plan will articulate the alignment of its services with the strategic plan.

Department planning is a process that provides both strategic and tactical direction to City departments. A department plan is a mid-range plan (5-year planning horizon) that aligns department services with City strategic goals. A department plan addresses what the department does; what it is trying to achieve; who are its customers; how it will utilize its resources to achieve its goals; and how it will know when it has been successful.

Department Planning is one of the key City processes intended to ensure the alignment of City efforts with its priorities. A well-developed, focused department plan has the potential to assist departments in:

- Focusing their efforts on core mission and services and alignment with City Goals.
- Managing their resources.
- Measuring their results.
- Improving how departments convey what they do, what they accomplish, and what their business strategies are.

Annual Budget Process

After the strategic planning process, departments develop their projected level of financial resources needed to meet their department plans in accordance with the strategic plan. Resource allocations will flow from the department plans – departments' annual budgets then will flow from their longer-term financial plans.

The Mayor and City Council will articulate their priorities for the upcoming year by allocating City financial resources based on the input of the department heads recommendations and available resources to meet the goals of the strategic plan. The resource allocation may be adjusted based on the final audited financial statements. As North Mankato moves toward better integration of its key City processes, the annual budget process should become more straightforward.

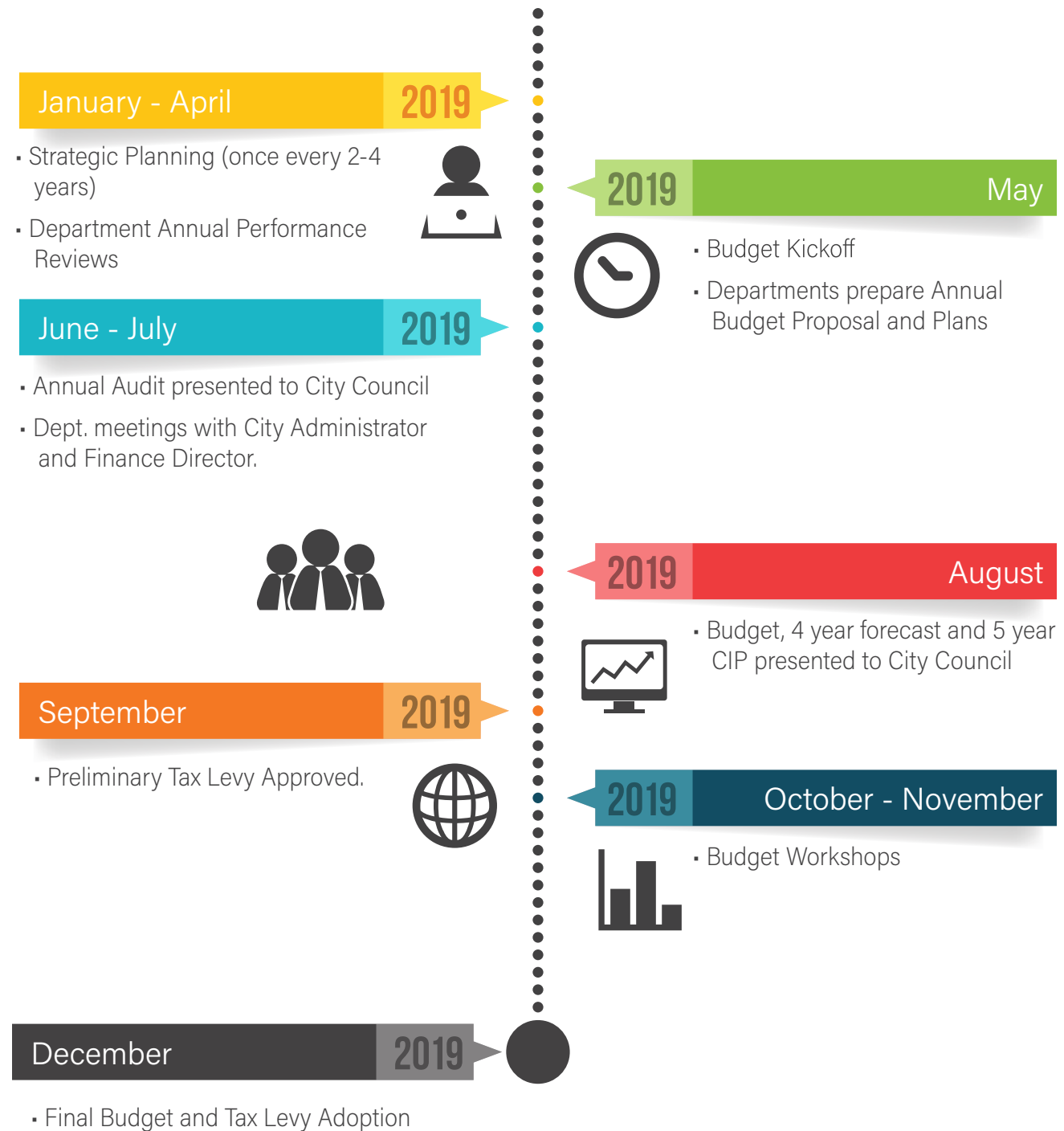
Performance Measurement

Performance Measurement is how we know when we have done the right things to achieve our goals and how we know when we have done those things right. A successful performance measurement system can lead to continuous improvement of program performance, improved customer service, strengthened accountability, and empowered employees.

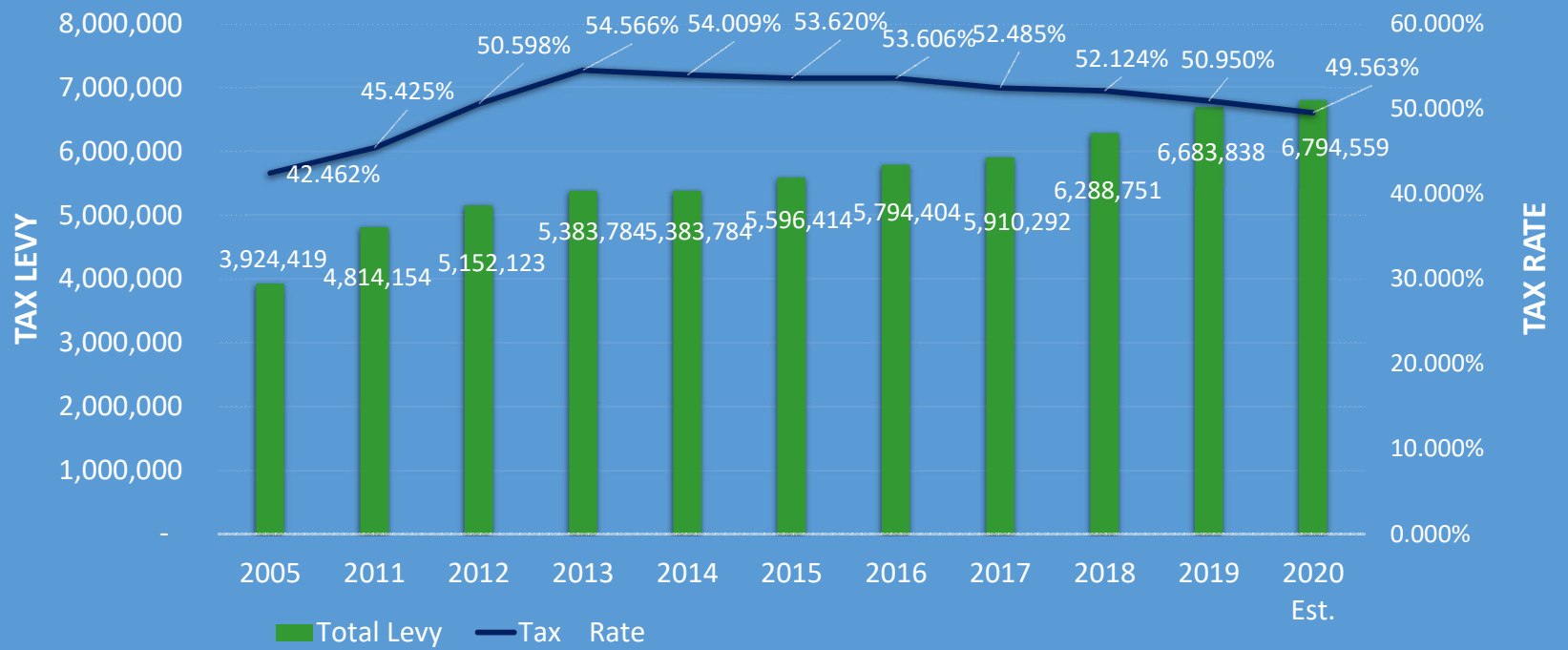
Performance measurement has played a significant role in the development of the budget. The format of the department narratives in the budget highlights departments' performance measurement information, including key outcome/quality of life measures. All departments have made concerted efforts to further develop and improve their performance measures as part of this process. As departments update their business plans in future years, they will have the opportunity to strengthen their performance data.

By including performance data in the budget process, the City stands to significantly improve its budget discussions. Performance measures can assist in keeping budget discussions focused on expected outcomes, allowing for greater creativity in how those outcomes are achieved. Finally, performance measures can give both the policy makers and department management the language they need to discuss what resources are needed and why.

STRATEGIC BUDGET CALENDAR



CITY OF NORTH MANKATO																					
TAXABLE MARKET VALUE, TAX CAPACITY, PROPERTY TAX LEVY AND TAX RATE																					
Tax Payble Year (1)	Est.Market Value	Taxable Market Value	Change in TMV	% Change in TMV	Tax Increment Tax Capacity	Total Tax Capacity		Change in Tax Capacity	General Fund Levy	Library Levy	Bookmobile Levy	Comm. Dev. Levy	Parkland Levy	Flood Control Levy	Contingency Levy	Port Authority Levy	Firemans Relief Levy	Debt Service Levy	Abatement Levy	Total Levy	Tax Rate
2005	810,495,800	803,155,100			165,397	9,241,924	1.15%	6.7%	2,203,795	261,023	-	-	55,000	-	19,800	45,000	12,429	1,270,185	57,187	3,924,419	42.462%
2006	834,232,100	832,560,000			178,192	9,514,672	1.14%	3.0%	2,203,795	305,620	-	-	78,500	6,000	25,000	45,000	12,489	1,248,015	-	3,924,419	41.246%
2007	857,502,300	856,965,300	24,405,300	2.93%	192,264	9,750,656	1.14%	2.5%	2,486,493	325,565	-	-	78,500	6,000	25,000	45,000	12,577	1,239,615	-	4,218,750	43.267%
2008	917,161,600	914,595,000	57,629,700	6.72%	198,385	10,344,239	1.13%	6.1%	2,714,951	372,830	-	-	78,500	6,000	35,000	65,000	12,817	1,318,471	-	4,603,569	44.503%
2009	945,061,500	926,820,100	12,225,100	1.34%	182,268	10,484,247	1.13%	1.4%	2,780,856	367,080	10,500	-	8,500	6,000	55,000	65,000	12,935	1,368,208	-	4,674,079	44.581%
2010	935,435,600	929,989,400	3,169,300	0.34%	189,067	10,551,259	1.13%	0.6%	2,753,574	436,745	12,045	-	8,500	6,000	55,000	65,000	13,303	1,463,987	-	4,814,154	45.626%
2011	915,774,000	915,046,500	(14,942,900)	-1.61%	80,835	10,598,032	1.16%	0.4%	2,656,357	436,745	12,045	15,978	8,500	6,000	55,000	65,000	32,686	1,525,843	-	4,814,154	45.425%
2012	950,583,400	870,672,800	(44,373,700)	-4.85%	52,436	10,177,574	1.17%	-4.0%	3,103,154	419,405	39,831	15,978	-	6,000	50,000	65,000	22,740	1,430,015	-	5,152,123	50.598%
2013	925,270,700	847,806,500	(22,866,300)	-2.63%	242,538	9,861,666	1.16%	-3.1%	3,195,028	444,353	42,109	3,282	-	12,000	55,005	74,479	33,856	1,523,672	-	5,383,784	54.566%
2014	933,833,600	856,917,400	9,110,900	1.07%	240,045	9,963,464	1.16%	1.0%	3,778,784	-	-	-	-	-	-	75,000	-	1,530,000	-	5,383,784	54.009%
2015	983,644,400	898,894,600	41,977,200	4.90%	255,229	10,432,202	1.16%	4.7%	3,991,414	-	-	-	-	-	-	75,000	-	1,441,457	88,543	5,596,414	53.620%
2016	1,013,909,400	919,768,100	20,873,500	2.32%	257,824	11,062,061	1.20%	6.0%	4,177,929	-	-	-	-	-	-	75,000	-	1,430,128	111,347	5,794,404	53.606%
2017	1,046,173,100	975,204,800	55,436,700	6.03%	314,983	11,255,834	1.15%	1.8%	4,282,256	-	-	-	-	-	-	75,000	-	1,440,953	112,083	5,910,292	52.485%
2018	1,110,030,400	1,041,251,400	66,046,600	6.77%	313,969	12,373,308	1.19%	9.9%	4,621,889	-	-	-	-	-	-	75,000	-	1,370,848	221,014	6,288,751	52.124%
2019	1,211,685,900	1,134,308,600	93,057,200	8.94%	334,656	13,434,205	1.18%	8.0%	5,040,048	-	-	-	-	-	-	75,000	-	1,375,458	193,332	6,683,838	50.950%
2020 Est.	1,232,323,700	1,153,628,486	19,319,886	1.70%	340,356	13,663,020	1.18%	1.7%	5,119,393	-	-	-	-	-	-	75,000	-	1,143,970	456,196	6,794,559	49.563%
2021 Est.	1,256,970,174	1,176,701,056	23,072,570	2.00%	341,349	13,936,281	1.18%	2.0%	5,279,203	-	-	-	-	-	-	75,000	-	1,228,736	324,300	6,907,239	49.563%



Historical Property Tax and Value for a North Mankato Residence
Example of How the Property Tax Rate Affects Residents
Single Family / Owner Occupied
One Story Frame / 1,231 Square Feet on 0.386 Acres
Three Bedrooms / Two Baths



Years Receive Tax \$	Co Est. Market Value	Market Value Homestead Exclusion (2)	Taxable Market Value	Net Tax Capacity Value	City Tax Rate	City Tax Amount	Nicollet County Tax Rate	Nicollet County Tax Amount	Region 9 Tax Rate	Region 9 Tax Amount	HRA Tax Rate	HRA Tax Amount	School District #77 Tax Rate	School District Tax Amount (3)	Total Overlapping Tax Rate (3)	School District Referendum Tax Amount	Total Tax Amount	Market Value Homestead Credit (1)	Total Tax Due
2012	\$160,700	-\$22,800	\$137,900	\$1,379	50.598	\$698	53.700	\$741	0.190	\$3	0.357	\$5	20.991	\$289	125.836	\$238	\$1,973	\$0	\$1,973
2013	\$156,500	-\$23,200	\$133,300	\$1,333	54.566	\$727	52.031	\$694	0.188	\$3	0.352	\$5	18.924	\$252	126.061	\$262	\$1,942	\$0	\$1,942
2014	\$156,500	-\$23,200	\$133,300	\$1,333	54.009	\$720	51.244	\$683	0.173	\$2	0.323	\$4	24.078	\$321	129.827	\$242	\$1,973	\$0	\$1,973
2015	\$160,700	-\$22,800	\$137,900	\$1,379	53.620	\$739	49.380	\$680	0.153	\$2	0.301	\$4	22.600	\$312	126.054	\$254	\$1,991	\$0	\$1,991
2016	\$172,600	-\$21,700	\$150,900	\$1,509	53.606	\$809	52.661	\$794	0.165	\$2	0.315	\$5	24.115	\$364	130.862	\$266	\$2,240	\$0	\$2,240
2017	\$184,400	-\$20,600	\$163,800	\$1,638	52.485	\$860	52.610	\$861	0.165	\$3	0.309	\$5	22.417	\$367	127.986	\$267	\$2,362	\$0	\$2,362
2018	\$205,500	-\$18,700	\$186,800	\$1,868	52.124	\$974	55.169	\$1,030	0.176	\$3	0.315	\$6	22.247	\$454	130.031	\$400	\$2,866	\$0	\$2,866
2019	\$225,000	-\$17,000	\$208,000	\$2,080	50.950	\$1,060	54.048	\$1,124	0.170	\$4	0.295	\$6	22.442	\$426	127.905	\$479	\$3,099	\$0	\$3,099
2020 est.	\$218,900	-\$17,500	\$201,400	\$2,014	49.563	\$998	54.979	\$1,107	0.174	\$4	0.291	\$6	21.707	\$377	126.714	\$479	\$2,971	\$0	\$2,971

(1), (2) - In 2011, the market value homestead credit (1) program was eliminated for taxes payable in 2012 and beyond, and was replaced with a homestead market value exclusion (2).

(3) - School District Tax Rate and Amount do not include voter approved levies.

Historical Property Tax and Value for a North Mankato Residence
Example of How the Property Tax Rate Affects Residents
Single Family / Owner Occupied
Two Story Frame / 1,352 Square Feet on 0.275 Acres
Four Bedrooms / Three Baths



Years Receive Tax \$	Co Appraised Market Value	Market Value Homestead Exclusion (2)	Taxable Market Value	Net Tax Capacity Value	City Tax Rate	City Tax Amount	Nicollet County Tax Rate	Nicollet County Tax Amount	Region 9 Tax Rate	Region 9 Tax Amount	HRA Tax Rate	HRA Tax Amount	School District #77 Tax Rate	School District Tax Amount (3)	Total Overlapping Tax Rate (3)	School District Referendum Tax Amount	Total Tax Amount	Market Value Homestead Credit (1)	Total Tax Due
2011	\$251,300	\$0	\$251,300	\$2,513	45.425	\$1,142	52.793	\$1,327	0.187	\$5	0.357	\$9	19.115	\$480	117.877	\$377	\$3,339	-\$146	\$3,193
2012	\$262,200	-\$13,600	\$248,600	\$2,486	50.598	\$1,258	53.700	\$1,335	0.190	\$5	0.357	\$9	20.991	\$522	125.836	\$387	\$3,515	\$0	\$3,515
2013	\$250,100	-\$14,700	\$235,400	\$2,354	54.566	\$1,284	52.031	\$1,225	0.188	\$4	0.352	\$8	18.924	\$445	126.061	\$418	\$3,385	\$0	\$3,385
2014	\$250,100	-\$14,700	\$235,400	\$2,354	54.009	\$1,271	51.244	\$1,206	0.173	\$4	0.323	\$8	24.078	\$567	129.827	\$387	\$3,443	\$0	\$3,443
2015	\$287,300	-\$11,400	\$275,900	\$2,759	53.620	\$1,479	49.380	\$1,362	0.153	\$4	0.301	\$8	22.600	\$584	126.054	\$493	\$3,931	\$0	\$3,931
2016	\$299,300	-\$10,300	\$289,000	\$2,890	53.606	\$1,549	52.661	\$1,522	0.165	\$5	0.315	\$9	24.115	\$658	130.862	\$501	\$4,244	\$0	\$4,244
2017	\$311,400	-\$9,200	\$302,200	\$3,022	52.485	\$1,586	52.610	\$1,590	0.165	\$5	0.309	\$9	22.417	\$617	127.986	\$574	\$4,381	\$0	\$4,381
2018	\$323,400	-\$8,100	\$315,300	\$3,153	52.124	\$1,643	55.169	\$1,739	0.176	\$6	0.315	\$10	22.247	\$603	130.031	\$770	\$4,771	\$0	\$4,771
2019	\$350,800	-\$5,700	\$345,100	\$3,451	50.950	\$1,758	54.048	\$1,865	0.170	\$6	0.295	\$10	22.442	\$685	127.905	\$773	\$5,097	\$0	\$5,097
2020 est.	\$350,800	-\$5,700	\$345,100	\$3,451	49.563	\$1,710	54.979	\$1,897	0.174	\$6	0.291	\$10	21.707	\$689	126.714	\$800	\$5,113	\$0	\$5,113

(3) - School District Tax Rate and Amount do not include voter approved levies. \$115

**Historical Property Tax and Value for a North Mankato Business
Example of How the Property Tax Rate Affects Businesses**

**Single Story / 2,442 Square Feet on 0.267 Acres
Four Bedrooms / Three Baths**



Years Receive Tax \$	Co Appraised Market Value	Taxable Market Value	Net Tax Capacity Value	City Tax Rate	City Tax Amount	Nicollet County Tax Rate	Nicollet County Tax Amount	Region 9 Tax Rate	Region 9 Tax Amount	HRA Tax Rate	HRA Tax Amount	School District #77 Tax Rate	School District Tax Amount (3)	Total Overlapping Tax Rate (3)	School District Referendum Tax Amount	State General Tax	Total Tax Amount
2012	\$176,600	\$176,600	\$2,782	50.598	\$1,408	53.700	\$1,494	0.190	\$5	0.357	\$10	20.991	\$529	125.836	\$315	\$1,422	\$5,182
2013	\$176,600	\$176,600	\$2,782	54.566	\$1,518	52.031	\$1,448	0.188	\$5	0.352	\$10	18.924	\$429	126.061	\$392	\$1,461	\$5,263
2014	\$176,600	\$176,600	\$2,782	54.009	\$1,503	51.244	\$1,426	0.173	\$5	0.323	\$9	24.078	\$524	129.827	\$419	\$1,451	\$5,336
2015	\$176,600	\$176,600	\$2,782	53.620	\$1,492	49.380	\$1,374	0.153	\$4	0.301	\$8	22.600	\$447	126.054	\$461	\$1,414	\$5,200
2016	\$181,000	\$181,000	\$2,870	53.606	\$1,538	52.661	\$1,511	0.165	\$5	0.315	\$9	24.115	\$466	130.862	\$493	\$1,396	\$5,419
2017	\$181,000	\$181,000	\$2,870	52.485	\$1,506	52.610	\$1,510	0.165	\$5	0.309	\$9	22.417	\$481	127.986	\$450	\$1,396	\$5,357
2018	\$206,200	\$206,200	\$3,374	52.124	\$1,759	55.169	\$1,861	0.176	\$6	0.315	\$11	22.247	\$508	130.031	\$670	\$822	\$5,637
2019	\$213,800	\$213,800	\$3,526	50.950	\$1,796	54.048	\$1,905	0.170	\$6	0.295	\$10	22.442	\$564	127.905	\$644	\$859	\$5,785
2020 est.	\$213,800	\$213,800	\$3,526	49.563	\$1,748	54.979	\$1,939	0.174	\$6	0.291	\$10	21.707	\$510	126.714	\$700	\$900	\$5,813

(3) - School District Tax Rate and Amount do not include voter appr \$38

**Historical Property Tax and Value for a North Mankato Business
Example of How the Property Tax Rate Affects Businesses**

**Two Story / 88,652 Square Feet on 9.2 Acres
Four Bedrooms / Three Baths**



Years Receive Tax \$	Co Appraised Market Value	Taxable Market Value	Net Tax Capacity Value	City Tax Rate	City Tax Amount	Nicollet County Tax Rate	Nicollet County Tax Amount	Region 9 Tax Rate	Region 9 Tax Amount	HRA Tax Rate	HRA Tax Amount	School District #77 Tax Rate	School District Tax Amount (3)	Total Overlapping Tax Rate (3)	School District Referendum Tax Amount	State General Tax	Total Tax Amount
2012	\$3,153,500	\$3,153,500	\$62,320	50.598	\$31,533	53.700	\$33,466	0.190	\$118	0.357	\$228	20.991	\$6,857	125.836	\$10,883	\$31,846	\$114,931
2013	\$3,153,500	\$3,153,500	\$62,320	54.566	\$34,006	52.031	\$32,426	0.188	\$117	0.352	\$219	18.924	\$8,558	126.061	\$8,507	\$32,732	\$116,564
2014	\$3,153,500	\$3,153,500	\$62,320	54.009	\$33,658	51.244	\$31,935	0.173	\$108	0.323	\$201	24.078	\$8,830	129.827	\$11,057	\$32,506	\$118,296
2015	\$3,153,500	\$3,153,500	\$62,320	53.620	\$33,416	49.380	\$30,774	0.153	\$95	0.301	\$188	22.600	\$9,414	126.054	\$9,647	\$31,683	\$115,217
2016	\$3,310,600	\$3,310,600	\$65,462	53.606	\$35,092	52.661	\$34,473	0.165	\$108	0.315	\$206	24.115	\$10,419	130.862	\$10,260	\$31,841	\$122,399
2017	\$3,310,600	\$3,310,600	\$65,462	52.485	\$34,358	52.610	\$34,440	0.165	\$108	0.309	\$202	22.417	\$9,417	127.986	\$10,520	\$31,841	\$120,886
2018	\$3,389,200	\$3,389,200	\$67,034	52.124	\$34,941	55.169	\$36,982	0.176	\$118	0.315	\$211	22.247	\$9,410	130.031	\$12,534	\$28,746	\$122,942
2019	\$3,521,700	\$3,521,700	\$69,684	50.950	\$35,504	54.048	\$37,663	0.170	\$119	0.295	\$206	22.442	\$10,473	127.905	\$12,025	\$28,921	\$124,910
2020 est.	\$3,521,700	\$3,521,700	\$69,684	49.563	\$34,537	54.979	\$38,312	0.174	\$121	0.291	\$203	21.707	\$9,500	126.714	\$13,000	\$29,000	\$124,673

(3) - School District Tax Rate and Amount do not include voter approved levies.

\$563

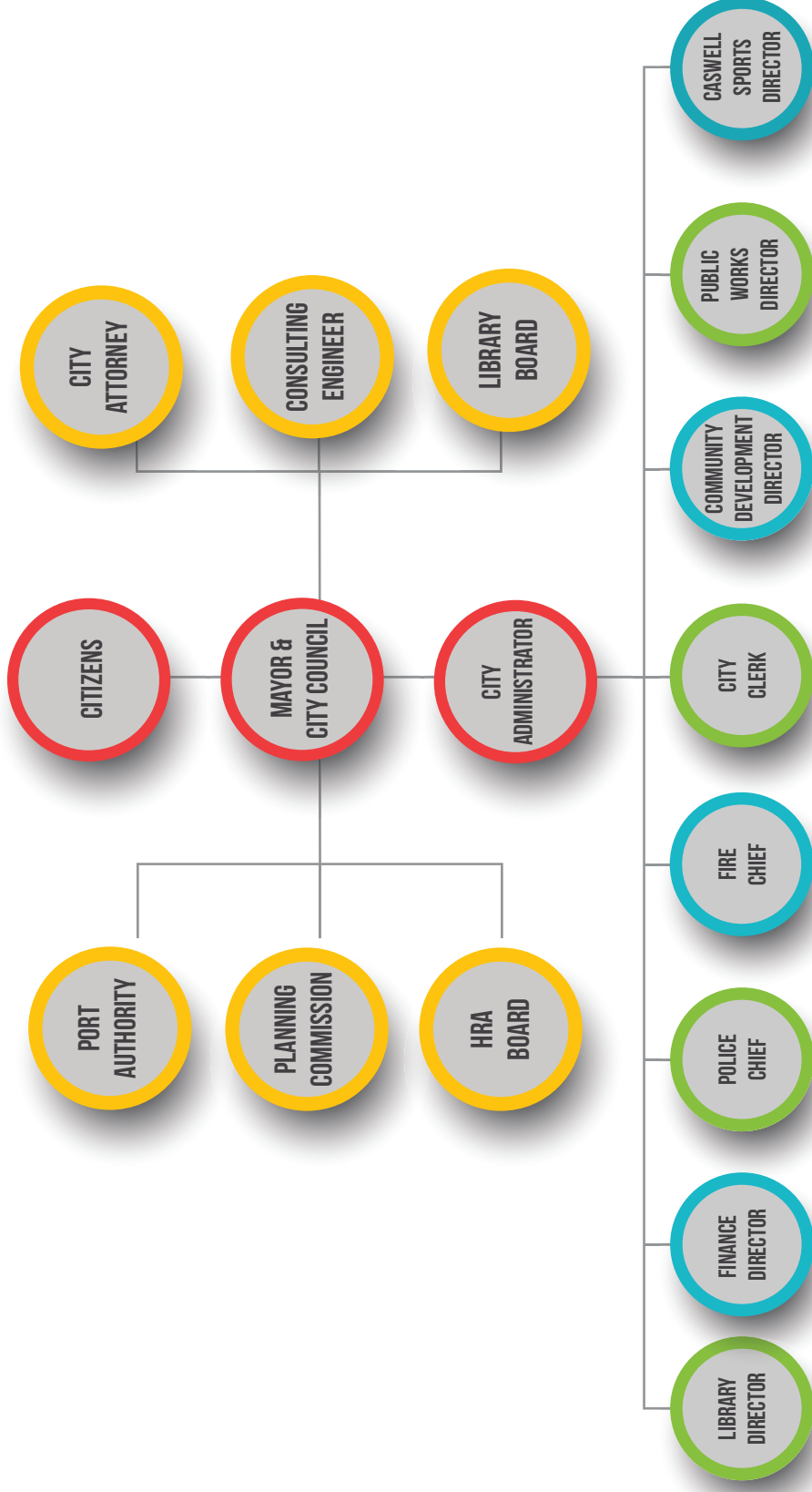
CITY OF NORTH MANKATO VISION, VALUES AND GOALS



CITY OF NORTH MANKATO STRATEGIC PLAN

Outstanding Recreational Assets	Well Planned & Maintained Infrastructure	Safe Community	Growing & Vibrant Business, Industrial & Residential Districts	Excellent Quality of Life
Library, Parks & Trails	Public Works & Infrastructure	Public Safety	Community & Economic Development	Legislation, Administration & Public Engagement
<input checked="" type="checkbox"/> Continue implementing Benson Park Master Plan & Improvements	<input checked="" type="checkbox"/> Implement Well Head Master Plan	<input checked="" type="checkbox"/> Train residents and first responders in active violence and active shooter response	<input type="checkbox"/> Continue implementing technology upgrades for ease of access to permits and licenses	<input type="checkbox"/> Expand the use of Public Art and beautification efforts
<input type="checkbox"/> Complete Bluff Park Master Plan including environmental classroom & overlook	<input type="checkbox"/> Review benefits of sewer lining program	<input checked="" type="checkbox"/> Continue participation in Tapestry Program	<input type="checkbox"/> Implement goals and policies of the Comprehensive Land Use Plan	<input type="checkbox"/> Formalize a wellness program for city employees
<input type="checkbox"/> Re-establish Trail from Lake Street to Mary Lane	<input type="checkbox"/> Consider upgrades to Carol Court / Marvin Blvd Lift Stations	<input type="checkbox"/> Conduct an in-house safety audit of public facilities and make upgrades as necessary	<input checked="" type="checkbox"/> Continue development of North Port Industrial Park	<input type="checkbox"/> Complete an organization communication/marketing plan
<input type="checkbox"/> Complete Warming House/Community Space at Spring Lake Park	<input checked="" type="checkbox"/> Continue implementing the Pavement Management Plan	<input checked="" type="checkbox"/> Continue nuisance abatement enforcement program	<input checked="" type="checkbox"/> Implement Northside Revivals Housing Rehabilitation Program	<input type="checkbox"/> Consider airspace policies for drones
<input checked="" type="checkbox"/> Complete improvements to outdoor hockey rinks at Spring Lake Park	<input type="checkbox"/> Complete Facility Assessment for Public Works Facility	<input checked="" type="checkbox"/> Continue rental inspection program Plan	<input type="checkbox"/> Implement Belgrade Avenue Master Plan	<input type="checkbox"/> Update Christmas Lights
<input type="checkbox"/> Complete upgrades to Spring Lake Park Swim Facility	<input type="checkbox"/> Transition street lighting to LED	<input checked="" type="checkbox"/> Consider the benefits of shared School Resource Officer with Mankato Area Schools	<input type="checkbox"/> Pursue and Increase property available for single family residential development	<input type="checkbox"/> Review existing transit service
<input type="checkbox"/> Pursue hosting Hockey Day Minnesota at Spring Lake Park	<input checked="" type="checkbox"/> Review funding for storm water utility	<input checked="" type="checkbox"/> Continue the culture of community policing	<input type="checkbox"/> Complete Commerce Drive Redevelopment and Beautification Plan	<input type="checkbox"/> Encourage opportunities for neighborhood networking
<input type="checkbox"/> Complete Master Plan for Wheeler Park incorporating upgrades to bandshell and a historical marker	<input type="checkbox"/> Assess what actions can be taken to promote water quality	<input checked="" type="checkbox"/> Public education in schools, businesses, and neighborhoods	<input type="checkbox"/> Review pedestrian connectivity options north and south of Highway 14	<input type="checkbox"/> Consider becoming a Blue Zone community
<input type="checkbox"/> Pursue indoor recreational facility at Caswell Park	<input checked="" type="checkbox"/> Explore renewable energy and energy conservation options	<input type="checkbox"/> Partner with Mankato Area Schools for expansion of facilities	<input type="checkbox"/> Complete inventory of historically relevant properties	<input checked="" type="checkbox"/> Continue implementing Greenway maintenance policy
<input type="checkbox"/> Expand trail network for interconnectivity & add signage to the trail system	<input checked="" type="checkbox"/> Implement sidewalk Master Plan	<input type="checkbox"/> Recruit complementary businesses to service industrial and residential growth	<input type="checkbox"/> Partner with South Central College to maintain North Mankato's attractiveness to the workforce	<input type="checkbox"/> Continue to use community engagement and participatory leadership strategies
<input type="checkbox"/> Complete strategic plan for the Taylor Library	<input type="checkbox"/> Consider Radio Read Meters		<input type="checkbox"/> Pursue orderly annexation agreement with Belgrade Township	<input checked="" type="checkbox"/> Affirm support for community events and groups that produce a sense of place and destination through tourism (i.e. BoB, Fun Days, Caswell, etc)
<input checked="" type="checkbox"/> Implement Ash Bore Prevention Plan				<input checked="" type="checkbox"/> Continue boulevard tree program
<input type="checkbox"/> Complete Master Plan for Walter S. Farm Park				
<input checked="" type="checkbox"/> Continue Implementing Parks Master Plan				
<input checked="" type="checkbox"/> Continue programming and events				

CITY OF NORTH MANKATO ORGANIZATIONAL CHART



City of North Mankato Full-Time Staffing History							
	2014	2015	2016	2017	2018	2019	2020 Proposed
General Government							
City Administrator	0.5	0.5	0.5	0.5	0.5	0.5	0.5
City Clerk	1	1	1	1	1	1	1
Deputy City Clerk	1	0	0	0	0	0	0
Finance Director	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Senior Account Clerk	0.5	0.5	0.5	0.5	0	0	0
Account Clerk	0	0	0	0	0.5	0.5	0.5
Part-time Account Clerk/Planning Intern	0.5	0.5	0.5	0.5	0.5	0	0
Public Information Officer						1	1
Custodian	1	1	1	1	1	1	1
General Government Total	5.00	4.00	4.00	4.00	4.00	4.50	4.50
Police							
Police Chief	1	1	1	1	1	1	1
Police Lieutenant	2	3	3	3	3	3	3
Senior Patrol Officer	4	4	4	3	3	2	3
1st. Class	5	3	3	3	3	4	4
2nd. Class	0	0	1	2	2	2	2
3rd. Class	0	1	0	1	2	0	1
Probationary	0	1	1	0	0	0	0
Detective	1	1	1	1	1	1	1
Part-time Police Secretary	0.5	0.5	0.5	0.5	0.5	0	0.5
Police Secretary (1.5)	1	1	1	1	1	1	1
Police Total	14.50	15.50	15.50	15.50	16.50	14.00	16.50
Library							
Library Director	1	1	1	1	1	1	1
Assistant Librarian	4	3	3	3	3	3	3
Bookmobile	1	1	1	1	1	1	1
Part-time Assistant Librarian	0.5	0.5	1.5	1.5	1	1	1
Library Total	6.50	5.50	6.50	6.50	6.00	6.00	6.00
Community Development							
Community Development Director	1	1	1	1	1	1	1
Senior Records Clerk/Deputy City Clerk	1	1	1	1	1	0	1
Building Official	0	1	1	1	1	1	1
Building Inspector	2	1	1	1	1	1	1
Community Development Total	4.00	4.00	4.00	4.00	4.00	3.00	4.00
Street							
Public Works Director	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Street Superintendent	0	0	0	0	1	0	0
Street Foreman	1	1	1	0	0	1	1
Street Maint. III	5	5	5	6	6	6	6
Street Maint. II	0	0	0	1	1	1	1
Street Maint. I	0	0	0	0	0	0.5	0.5
Construction Manager	1	0	0	0	0	0	0
Street Total	7.33	6.33	6.33	7.33	8.33	8.83	8.83
Fire							
Fire	Volunteers Reimbursed per call.						
Fire Total	0	0	0	0	0	0	0
Park							
Park Superintendent	1	0	0	0	0	0	0
Park Foreman				1	1	1	1
Park Maint. II	2.5	2.5	1.5	0	0.5	0.5	0.5
Park Maint. I	0	2	2	2.25	2	2.8	2.8
Caswell Maint.	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Caswell Park Coordinator			0.75	1	1	1	1
Park Total	4.00	5.00	4.75	4.75	5.00	5.80	5.80
Shop							
Mechanic Foreman	1	1	0	0	0	0	0
Mechanic	2	2	2	2	2	2	2
Shop Total	3.00	3.00	2.00	2.00	2.00	2.00	2.00
GENERAL FUND TOTAL	44.33	43.33	43.08	44.08	45.83	44.13	47.63

City of North Mankato Full-Time Staffing History							
	2014	2015	2016	2017	2018	2019	2020 Proposed
Water Utility							
City Administrator	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Finance Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Senior Account Clerk	0.25	0.25	0.25	0.25	0	0	0
Account Clerk	1	1	1	1	1.25	1.25	1.25
Water Superintendent/Interim Parks							
Operations Manager	1	1	1	1	1	1	1
Water Foreman	1	1	1	1	1	1	1
Water Serviceman III / Electrician	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Water Serviceman II	1	1	1	1	1	1	1
Water Serviceman I	1	1	1	1	1	1	1
Water Utility Total	6.58	6.58	6.58	6.58	6.58	6.58	6.58
Wastewater Utility							
City Administrator	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.34	0.34	0.34	0.34	0.34	0.34	0.34
Finance Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Senior Account Clerk	0.25	0.25	0.25	0.25	0	0	0
Account Clerk	1	1	1	1	1.25	1.25	1.25
Sewer Serviceman II	2	2	1	1	1	1	1
Water Serviceman III/Electrician	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Project/Equipment Manager			1	1	0	0	0
Street Superintendent						1	1
Wastewater Utility Total	4.59	4.59	4.59	4.59	3.59	4.59	4.59
Recycling Utility							
Recycling Ctr	0	0	0	0	0	0	0
Recycling Lead Operator	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Recycling Part-time	1	1	1	1	1	1	1
Recycling Utility Total	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Solid Waste Utility							
Account Clerk	1	1	1	1	1	1	1
Solid Waste Utility Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Storm Water Utility							
Storm Water Maintenance II	1	1	1	1	1	1.2	1.2
Storm Water Utility Total	1.00	1.00	1.00	1.00	1.00	1.20	1.20
Public Access							
Public Access Coordinator	1	0	0	0	0	0	0
Production Specialist Coordinator	1	0	0	0	0	0	0
Public Access total	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Account							
Construction Inspector	0	0	0	0	0	0	0
Construction Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STAFFING LEVELS	61.00	58.00	57.75	58.75	59.50	59.00	62.50



CITY OF NORTH MANKATO, MINNESOTA GENERAL FUND 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
PROPERTY TAX	4,272,927	4,637,874	5,040,048	5,119,393	79,345	5,257,617	5,399,573	5,545,361	5,695,086	Est. 1.6% new growth
SALES TAX	217	412	200	200	-	200	200	200	200	
FRANCHISE TAX	549,872	485,645	574,000	574,000	-	579,740	585,539	591,394	597,308	
OTHER TAX	139,140	92,369	77,100	77,100	-	77,120	77,140	77,160	77,181	
LICENSE AND PERMITS - BUSINESS	127,565	112,869	131,020	132,870	1,850	132,870	132,870	132,870	132,870	Rental inspection revenues
LICENSE AND PERMITS - NON BUSINESS	344,277	458,957	312,450	357,450	45,000	361,000	364,284	367,752	371,255	Building permit collection
INTERGOVERNMENTAL	2,055,214	2,199,310	2,334,583	3,143,661	809,078	3,157,439	3,176,404	3,195,559	3,214,906	LGA, Fire & Police Premium
CHARGES FOR SERVICES	81,122	110,488	104,438	270,375	165,938	271,475	272,586	273,708	274,841	
FINES AND FORFEITURES	28,342	30,420	33,500	33,500	-	33,500	33,500	33,500	33,500	
SPECIAL ASSESSMENTS	6,796	22,019	13,800	13,800	-	13,000	13,000	13,000	13,000	
MISCELLANEOUS	247,589	131,494	163,267	213,903	50,636	238,250	217,660	242,134	221,674	
TRANSFERS IN	271,750	261,750	261,750	261,750	-	261,750	261,750	261,750	261,750	
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	8,124,811	8,543,606	9,046,156	10,198,002	1,151,847	10,383,961	10,534,506	10,734,388	10,893,571	
EXPENDITURES										
PERSONNEL SERVICES	4,306,017	4,721,955	4,822,586	5,176,547	353,961	5,316,127	5,458,128	5,604,854	5,756,480	
SUPPLIES	788,376	1,039,644	1,031,040	1,129,650	98,610	1,140,422	1,151,304	1,162,279	1,173,383	
SERVICES AND CHARGES	1,492,020	1,657,436	1,548,784	1,496,018	(52,766)	1,530,249	1,519,665	1,554,265	1,544,063	
CAPITAL OUTLAY	767,575	618,824	1,114,710	1,623,250	508,540	1,618,250	1,618,250	1,618,250	1,618,000	
AREA AGENCY DISBURSEMENTS	191,538	199,538	312,707	321,024	8,317	321,024	321,024	321,024	321,024	
DEBT SERVICE	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT	291,907	370,606	455,000	451,100	(3,900)	449,000	449,000	449,000	449,000	
TOTAL EXPENDITURES	7,837,433	8,608,004	9,284,827	10,197,589	912,762	10,375,072	10,517,371	10,709,672	10,861,950	
REVENUES OVER (UNDER) EXPENDITURES	287,379	(64,398)	(238,672)	413	239,084	8,889	17,135	24,716	31,621	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	186,194	-	300,820	310,070	-	310,820	310,820	130,000	135,000	Repayment from debt service and expenditure adjustment
CASH, BEGINNING	2,768,529	3,121,713	3,348,957	3,411,105		3,721,588	4,041,297	4,369,252	4,523,968	
CASH, ENDING	3,121,713	3,348,957	3,411,105	3,721,588		4,041,297	4,369,252	4,523,968	4,690,589	
CASH AS % OF EXPENDITURES	40%	39%	37%	36%		39%	42%	42%	43%	

CITY OF NORTH MANKATO

GENERAL FUND - 101

2020 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES											
TAXES											
PROPERTY TAXES						-					
CURRENT AD VALOREM TAXES	4,143,496	4,272,927	4,637,874	5,040,048	5,119,393	79,345	5,257,617	5,399,573	5,545,361	5,695,086	Est. 1.6% in new growth for 2020, reduces tax rate by 0.5%
MOBILE HOME TAX	15,074					-	-	-	-	-	
TOTAL PROPERTY TAXES	4,158,570	4,272,927	4,637,874	5,040,048	5,119,393	79,345	5,257,617	5,399,573	5,545,361	5,695,086	
SALES TAX						-					
STATE TAX - OTHER			1			-					
STATE TAX - OTHER			17			-					
STATE TAX - CONCESSIONS											
STATE TAX - CONCESSIONS											
CITY SALES TAX	24	20	17	200	200	-	200	200	200	200	
CITY SALES TAX	1	1	1			-	-	-	-	-	
CITY SALES TAX			1			-	-				
CITY SALES TAX	-	3				-	-	-	-	-	
CITY SALES TAX	34	37	43			-	-	-	-	-	
CITY SALES TAX - CONCESSIONS											
CITY SALES TAX	158	133	111			-	-	-	-	-	
CITY SALES TAX - CONCESSIONS											
CITY SALES TAX	22	23	24			-	-	-	-	-	
CITY SALES TAX			0			-	-	-	-	-	
COUNTY TAX			17			-	-				
COUNTY TAX			1			-	-				
COUNTY TAX			1			-	-				
COUNTY TAX						-	-				
COUNTY TAX			43			-	-				
COUNTY TAX - CONCESSIONS											
COUNTY TAX			111			-	-				
COUNTY TAX - CONCESSIONS											
COUNTY TAX			24			-					
COUNTY TAX			0			-					
TOTAL CITY SALES TAX	239	217	412	200	200	-	200	200	200	200	
FRANCHISE TAXES						-					
FRANCHISE TAXES	(55,770)	(64,862)				-	-	-	-	-	
FRANCHISE TAXES Charter Communications	94,980	181,456	115,382	145,000	145,000	-	146,450	147,915	149,394	150,888	
FRANCHISE TAXES Hickory Tech/Enventis/C	40,181	48,959	38,119	45,000	45,000	-	45,450	45,905	46,364	46,828	
FRANCHISE TAXES Benco Electric Cooperati	102,118	113,195	104,871	113,000	113,000	-	114,130	115,271	116,424	117,588	
FRANCHISE TAXES Xcel Energy Electric	119,337	144,686	124,656	145,000	145,000	-	146,450	147,915	149,394	150,888	
FRANCHISE TAXES CenterPoint Energy Natu	101,560	126,438	102,617	126,000	126,000	-	127,260	128,533	129,818	131,116	
TOTAL FRANCHISE TAXES	402,406	549,872	485,645	574,000	574,000	-	579,740	585,539	591,394	597,308	
OTHER TAXES						-	-				
DELINQUENT AD VALOREM TAXES	21,427	47,883	36,819	30,000	30,000	-	30,000	30,000	30,000	30,000	
PLTY AND INT ON AD VALOREM TAX	1,154	8,048	6,888	2,000	2,000	-	2,020	2,040	2,060	2,081	
FORFEITED TAX SALE APPORTIONMENT	17			100	100	-	100	100	100	100	
HOTEL-MOTEL TAX	54,156	47,430		-		-	-	-	-	-	
CHARITABLE GAMBLING TAX	26,306	35,779	48,663	45,000	45,000	-	45,000	45,000	45,000	45,000	
TOTAL OTHER TAXES	103,060	139,140	92,369	77,100	77,100	-	77,120	77,140	77,160	77,181	

CITY OF NORTH MANKATO
GENERAL FUND - 101
2020 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
TOTAL TAXES	4,664,275	4,962,156	5,216,300	5,691,348	5,770,693	79,345	5,914,677	6,062,452	6,214,115	6,369,775	
SPECIAL ASSESSMENTS						-	-				
PRINCIPAL	24,238	4,873	12,777	12,000	12,000	-	12,000	12,000	12,000	12,000	
SPECIAL ASSESSMENT-CURRENT	-					-	-	-	-	-	
SPECIAL ASSESSMENTS DELINQUENT	2,470	1,234	527	1,000	1,000	-	1,000	1,000	1,000	1,000	
SPECIAL ASSESSMENTS - DEFERRED		16	8,490			-	-	-	-	-	
CURRENT SP ASSM INTEREST	277	673	224	800	800	-	800	800	800	800	
TOTAL SPECIAL ASSESSMENTS	26,985	6,796	22,019	13,800	13,800	-	13,000	13,000	13,000	13,000	

CITY OF NORTH MANKATO GENERAL FUND - 101 2020 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
LICENSE AND PERMITS						-					
BUSINESS LICENSE AND PERMITS						-					
ALCOHOLIC BEVERAGES	42,323	31,520	36,450	35,000	36,450	1,450	36,450	36,450	36,450	36,450	
RENTAL HOUSING LICENSE	40,865	86,100	66,680	86,000	86,000	-	86,000	86,000	86,000	86,000	
SHORT TERM RENTAL LICENSE											
RENTAL LICENSE STRIKE FINE	800	1,200	2,000	1,600	2,000	400	2,000	2,000	2,000	2,000	
AMUSEMENTS	380	320	360	320	320	-	320	320	320	320	
CIGARETTES	1,500	1,800	1,800	1,800	1,800	-	1,800	1,800	1,800	1,800	
SOFT DRINKS	775	625	675	675	675	-	675	675	675	675	
CABARET	2,594	2,250	2,344	2,625	2,625	-	2,625	2,625	2,625	2,625	
PEDDLERS	970	635	575	1,000	1,000	-	1,000	1,000	1,000	1,000	
OTHER BUSINESS LICENSES AND PERMIT	1,610	3,115	1,985	2,000	2,000	-	2,000	2,000	2,000	2,000	
TOTAL BUSINESS LICENSES AND PERMIT	91,816	127,565	112,869	131,020	132,870	1,850	132,870	132,870	132,870	132,870	
NONBUSINESS LICENSE AND PERMITS						-					
ANIMAL LICENSES	2,302	2,014	1,932	2,100	2,100	-	2,100	2,100	2,100	2,100	
BUILDING PERMITS	220,902	263,678	341,561	240,000	270,000	30,000	272,700	275,427	278,181	280,963	Est. based on 3-year rolling average
PLAN REVIEW FEE	28,701	55,063	86,874	45,000	60,000	15,000	60,600	61,206	61,818	62,436	Based on previous years' collections
PLUMBING CONNECTION PERMITS	7,527	9,621	11,139	10,000	10,000	-	10,100	10,201	10,303	10,406	
CONTRACTOR LIC. LOOKUP FEE						-	-	-	-	-	
PLUMBING PERMIT SURCHARGE	299	324	403	350	350	-	350	350	350	350	
STATE SURCHARGE	-					-	-				4% of 101-32210 building permit revenue
STATE SURCHARGE	9,664	13,577	17,048	15,000	15,000	-	15,150	15,000	15,000	15,000	
TOTAL NONBUSINESS LICENSES AND PER	269,395	344,277	458,957	312,450	357,450	45,000	361,000	364,284	367,752	371,255	
TOTAL LICENSES AND PERMITS	361,211	471,842	571,826	443,470	490,320	46,850	493,870	497,154	500,622	504,125	
INTERGOVERNMENTAL						-					
FEDERAL						-	-				
FEDERAL GRANTS - OTHER	-					-	-	-	-	-	
FEDERAL GRANTS - OTHER	14,641	9,900	10,820	-	5,000	5,000	5,000	5,000	5,000	5,000	
FEMA GRANT				160,000		(160,000)	-	-	-	-	
TOTAL FEDERAL	14,641	9,900	10,820	160,000	5,000	(155,000)	5,000	5,000	5,000	5,000	
STATE						-					
LOCAL GOVERNMENT AID	1,608,839	1,616,435	1,724,343	1,730,310	1,877,762	147,452	1,896,540	1,915,505	1,934,660	1,954,007	Increase for 2020
HOMESTEAD CREDIT	0		0			-	-	-	-	-	
PERA AID	9,374	9,374	9,374	9,374	-	(9,374)	-	-	-	-	Rcvd July, Dec
POLICE TRAINING REIMBURSEMENT	-	4,133	13,398	4,200	4,200	-	4,200	4,200	4,200	4,200	Rcvd Aug
INSURANCE PREMIUM TAX - FIRE	72,425	72,469	72,616	73,000	73,000	-	73,000	73,000	73,000	73,000	Rcvd Oct; determined in late-September and paid by Oct. 1 each year.
INSURANCE PREMIUM TAX - POLICE	110,940	112,664	121,076	113,000	115,000	2,000	115,000	115,000	115,000	115,000	Rcvd Oct; determined in late-September and paid by Oct. 1 each year.
MUNICIPAL STATE AID FOR STREET	170,335	165,260	185,105	185,105	1,004,105	819,000	1,004,105	1,004,105	1,004,105	1,004,105	Rcvd Feb, July
OTHER STATE GRANTS AND AIDS	-					-	-	-	-	-	
OTHER STATE GRANTS AND AIDS	5,668	799	763			-	-	-	-	-	
OTHER STATE GRANTS AND AIDS	5,404	8,736	6,769	5,000	5,000	-	5,000	5,000	5,000	5,000	
TOTAL STATE	1,982,986	1,989,870	2,133,445	2,119,989	3,079,067	959,078	3,097,845	3,116,810	3,135,965	3,155,312	
COUNTY						-					
OTHER COUNTY GRANTS AND AIDS (Librar	45,494	45,444	45,044	44,594	49,594	5,000	44,594	44,594	44,594	44,594	Nicollet Co agreement: \$44,594; \$5,000 additional
OTHER COUNTY GRANTS AND AIDS (Booki	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	Nicollet Co. Bookmobile contribution

CITY OF NORTH MANKATO GENERAL FUND - 101 2020 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
TOTAL COUNTY	55,494	55,444	55,044	54,594	59,594	5,000	54,594	54,594	54,594	54,594	
TOTAL INTERGOVERNMENTAL	2,053,120	2,055,214	2,199,310	2,334,583	3,143,661	809,078	3,157,439	3,176,404	3,195,559	3,214,906	

CITY OF NORTH MANKATO
GENERAL FUND - 101
2020 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
CHARGES FOR SERVICES						-					
GENERAL GOVERNMENT						-	-				
SALE OF MAPS, PUBLICATIONS & MISC.	3,116	2,762	3,034	3,000	3,000	-	3,000	3,000	3,000	3,000	
SALE OF MAPS, PUBLICATIONS & MISC.	125	188	162	100	100	-	100	100	100	100	
SALE OF MAPS, PUBLICATIONS & MISC.	4,398	4,529	4,793	4,000	4,500	500	4,500	4,500	4,500	4,500	
SALE OF MAPS, PUBLICATIONS & MISC.			9	-		-	-	-	-	-	
ASSESSMENT SEARCHES	14,880	11,375	11,515	11,000	11,000	-	11,000	11,000	11,000	11,000	
ZONING AND SUBDIVISION FEES	4,471	1,678	2,152	2,000	2,000	-	2,000	2,000	2,000	2,000	
COMMUNITY ROOM RENTAL	7,900	5,900	6,300	8,000	8,000	-	8,000	8,000	8,000	8,000	
OTHER REVENUES			108			-	-	-	-	-	
OTHER REVENUES			8,000	-		-	-	-	-	-	
CABLE TV REVENUES	-		13,582	3,000	5,000	2,000	5,000	5,000	5,000	5,000	
TOTAL GENERAL GOVERNMENT	34,890	26,432	49,656	31,100	33,600	2,500	33,600	33,600	33,600	33,600	
PUBLIC SAFETY						-					
SPECIAL POLICE SERVICES						-	-	-	-	-	
SPECIAL POLICE SERVICES Funeral Escorts	1,800	2,105	2,700	2,000	2,000	-	2,000	2,000	2,000	2,000	
SPECIAL POLICE SERVICES Special Event						-	-	-	-	-	
PROTECTIVE INSPECTION FEES	-					-	-	-	-	-	
TOWING ADMINISTRATIVE FEES	-					-	-	-	-	-	
OTHER PUBLIC SAFETY REVENUES	-	230		500	500	-	500	500	500	500	
TOTAL PUBLIC SAFETY	1,800	2,335	2,700	2,500	2,500	-	2,500	2,500	2,500	2,500	
HIGHWAY AND STREETS						-					
OTHER HIGHWAYS AND STREETS REV	-	5,888				-	-	-	-	-	
STREET, SIDEWALK AND CURB REPAIR	3,405	4,370	4,740	4,000	4,000	-	4,000	4,000	4,000	4,000	
LABOR CHARGES											
SALE OF ASSETS HIGHWAYS AND STREET	-		6,291			-	-	-	-	-	
OTHER-SALE OF PROPERTY						-	-	-	-	-	
TOTAL HIGHWAY AND STREETS	3,405	10,258	11,031	4,000	4,000	-	4,000	4,000	4,000	4,000	
SANITATION						-					
WEED CLEANING AND REMOVAL CHARGE	768	2,406	278	750	750	-	750	750	750	750	
TOTAL SANITATION	768	2,406	278	750	750	-	750	750	750	750	

CITY OF NORTH MANKATO
GENERAL FUND - 101
2020 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
CULTURE AND RECREATION						-					
OTHER INCOME NON-TAXABLE	-		9,762			-	-	-	-	-	
PARK CONCESSIONS STAND - TAXABLE											
PARK SHELTER RESERVATIONS	6,110	7,078	8,528	9,000	9,000	-	9,000	9,000	9,000	9,000	
AUDIO PERMIT	-	326	716	500	500	-	500	500	500	500	
CONCESSION PERMIT	-		19			-	-				
PARK PERMITS BEVERAGE	47	56	60	50	50	-	50	50	50	50	
FIELD RENTALS AND FEES - PARK/VOLLEY	-					-	-	-	-	-	
FIELD RENTALS NON-TAXABLE - PARK/VO	-					-	-	-	-	-	
TREE SALES	1,480	760	560	600	600	-	600	600	600	600	
STATE TAX - OTHER		8	19			-	-	-	-	-	
STATE TAX - PARK/KEG PERMITS	423	532	583	500	500	-	500	500	500	500	
OTHER NON-TAXABLE	-					-	-	-	-	-	
SWIMMING POOL FEES	31,571	27,120	23,381	50,000	100,000	50,000	100,000	100,000	100,000	100,000	Increased swim passes
STATE TAX - POOL	2,170	1,819	1,516	3,438	6,875	3,438	6,875	6,875	6,875	6,875	
SWIM CONCESSION STAND - TAXABLE					110,000	110,000	111,100	112,211	113,333	114,466	Increased swim concessions
PARK AND RECREATION CONCESSION						-	-	-	-	-	
OTHER INCOME NON-TAXABLE	-					-	-	-	-	-	
LIBRARY USE FEES NON-TAXABLE	1,506	1,992	1,679	2,000	2,000	-	2,000	2,000	2,000	2,000	
TAXABLE SALES						-	-	-	-	-	
OTHER INCOME (\$2009.44 lost items, \$769 Art Splash registration/fee)						-	-	-	-	-	
TOTAL CULTURE AND RECREATION	43,307	39,691	46,824	66,088	229,525	163,438	230,625	231,736	232,858	233,991	
TOTAL CHARGES FOR SERVICES	84,170	81,122	110,488	104,438	270,375	165,938	271,475	272,586	273,708	274,841	
FINES AND FORFEITS						-					
COURT FINES	30,767	27,815	28,790	32,000	32,000	-	32,000	32,000	32,000	32,000	
PARKING FINES	480	405	705	500	500	-	500	500	500	500	
FORFEITURES	21	122	925	1,000	1,000	-	1,000	1,000	1,000	1,000	
OTHER FINES	-					-	-	-	-	-	
TOTAL FINES AND FORFEITS	31,269	28,342	30,420	33,500	33,500	-	33,500	33,500	33,500	33,500	
MISCELLANEOUS						-					
235 WHEELER AVE					27,780	27,780	27,780	27,780	27,780	27,780	
TOTAL MISCELLANEOUS	-	-	-	-	27,780	27,780	27,780	27,780	27,780	27,780	
INVESTMENT EARNINGS						-					
INTEREST EARNINGS	4,050	3,411	2,565	4,000	30,000	26,000	30,000	30,000	30,000	30,000	Higher interest rate from sweep account
UNREALIZED GAIN/LOST-INVESTMENT	(72)	1,911	7,450			-	-	-	-	-	
TOTAL INVESTMENT EARNINGS	3,977	5,322	10,015	4,000	30,000	26,000	30,000	30,000	30,000	30,000	

CITY OF NORTH MANKATO GENERAL FUND - 101 2020 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
CONTRIBUTIONS AND DONATIONS	v					-					
SALE OF COMMEMORATIVES	9			10	10	-	10	10	10	10	
SALE OF COMMEMORATIVES						-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE			40			-	-	-	-	-	
CONTRIBUTIONS/DONATIONS						-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE	450	2,342	650			-	-	-	-	-	
CONTRIBUTIONS/DONATIONS/GRANTS	-		3,320			-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE			200			-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE			20			-	-	-	-	-	
CONTRIBUTIONS/DONATIONS						-	-	-	-	-	
CONTRIBUTIONS/DONATIONS	-	1,495	25			-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE	284	107,164	750	20,000	-	(20,000)	22,500	-	22,500	-	Fireworks \$22,500.
CONTRIBUTIONS/DONATIONS PRIVATE		14,200				-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE		1,100	1,320	1,000	1,000	-	1,000	1,000	1,000	1,000	
CONTRIBUTIONS/DONATIONS PRIVATE						-	-	-	-	-	
DONATION OF PAVERS / NON-TAXABLE						-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE						-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE	2,326					-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE			20			-	-	-	-	-	
PAVER DONATION - LIBRARY						-	-	-	-	-	
TOTAL CONTRIBUTIONS AND DONATIONS	3,069	126,301	6,355	21,010	1,010	(20,000)	23,510	1,010	23,510	1,010	
RENTS AND ROYALTIES						-					
LEASE REVENUE-WATER TOWER	-					-	-	-	-	-	Annual Increase Notes
LEASE REVENUE-WATER TOWER - Sprint -	8,912	9,180	9,455	9,610	9,898	288	10,195	10,501	10,816	11,140	3% increase in Sept.
LEASE REVENUE-WATER TOWER - Sprint -	8,878	9,144	9,419	9,480	9,670	190	9,766	9,864	9,963	10,063	Increase in Sept. tied to CPI - 2% est.
LEASE REVENUE-WATER TOWER - AT&T -	18,311	19,043	18,291	20,134	20,537	403	21,358	22,212	23,100	24,024	2% increase in Sept.
LEASE REVENUE-WATER TOWER - Verizon	10,241	17,863	18,399	19,183	19,758	575	20,351	20,962	21,591	22,239	3% increase in June
TOTAL RENTS AND ROYALTIES	46,342	55,230	55,564	58,407	59,863	1,456	61,670	63,539	65,470	67,466	
SALES OF ASSETS						-					
SALE OF ASSETS	-	15		100	500	400	500	500	500	500	
SALES OF GENERAL FIXED ASSETS	-					-	-	-	-	-	
SALE OF ASSETS		7,675				-	-	-	-	-	
SALE OF ASSETS			50			-	-	-	-	-	
SALE OF ASSETS			2,114			-	-	-	-	-	
SALE OF ASSETS	-	50				-	-	-	-	-	
SALE OF ASSETS			653			-	-	-	-	-	
SALE OF ASSETS	-	10,260				-	-	-	-	-	
TOTAL SALE OF ASSETS	-	18,000	2,817	100	500	400	500	500	500	500	

CITY OF NORTH MANKATO
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
OTHER						-					
OTHER INCOME NON TAXABLE			38			-					
OTHER INCOME	15,603	10,363		10,000	10,000	-	10,000	10,000	10,000	10,000	
OTHER INCOME	80	2,735	9	50	50	-	50	50	50	50	
OTHER INCOME NON TAXABLE			2,787			-	-	-	-	-	
OTHER INCOME	-					-	-	-	-	-	
OTHER INCOME (fire relief)	-					-	-	-	-	-	
OTHER INCOME NON TAXABLE	1,062	1,991	2,212	1,000	1,000	-	1,000	1,000	1,000	1,000	
OTHER INCOME TAXABLE			246			-	-	-	-	-	
OTHER INCOME NON TAXABLE	74	1,644	584	100	100	-	100	100	100	100	
OTHER INCOME TAXABLE	-	554				-	-	-	-	-	
OTHER INCOME	556					-	-	-	-	-	
OTHER INCOME TAXABLE (Pop machine rev	1,603	1,152	1,015	300	300	-	300	300	300	300	
OTHER INCOME-CREDIT CARD REFUND	1,850	3,225	10,075	3,000	3,000	-	3,030	3,060	3,091	3,122	
OTHER INCOME NON TAXABLE						-					
STATE TAX - OTHER	325	232	227	250	250	-	250	250	250	250	
STATE TAX - OTHER	9	13	11	10	10	-	10	10	10	10	
STATE TAX - OTHER	-					-	-	-	-	-	
STATE TAX - OTHER	-					-	-	-	-	-	
STATE TAX - OTHER	53			40	40	-	40	40	40	40	
STATE TAX - OTHER	302	311	330	2,000	2,000	-	2,000	2,000	2,000	2,000	
STATE TAX - OTHER	-	38				-	-	-	-	-	
REFUND & REIMBURSEMENT	1,000	53			15,000	15,000	15,000	15,000	15,000	15,000	Developer reimbursements for engineering
REFUND & REIMBURSEMENT (LMC insuran	84,934	17,142	17,580	60,000	60,000	-	60,000	60,000	60,000	60,000	Ins dividends w/c Apr & prop/liab Dec
REFUND & REIMBURSEMENT	-			2,000	2,000	-	2,000	2,000	2,000	2,000	
REFUND & REIMBURSEMENT	-	2,383	10,267			-	-	-	-	-	
REFUND & REIMBURSEMENT	-	900	-	100	100	-	100	100	100	100	
REFUND & REIMBURSEMENT			2,188	100	100	-	100	100	100	100	
REFUND & REIMBURSEMENT	230		400	100	100	-	100	100	100	100	
REFUND & REIMBURSEMENT			6,886	100	100	-	100	100	100	100	
REFUND & REIMBURSEMENT	800			100	100	-	110	121	133	146	
REFUND & REIMBURSEMENT						-					
COMP. FOR LOSS OF PROPERTY	2,743		1,889	500	500	-	500	500	500	500	
TOTAL OTHER	111,224	42,736	56,743	79,750	94,750	15,000	94,790	94,831	94,874	94,918	
TOTAL MISCELLANEOUS REVENUES	164,613	247,589	131,494	163,267	213,903	50,636	238,250	217,660	242,134	221,674	

CITY OF NORTH MANKATO
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
TRANSFERS IN						-					
TRANSFER IN						-	-	-	-	-	
TRANSFER IN from 601 Water Fund (franchis	95,000	95,000	95,000	95,000	95,000	-	95,000	95,000	95,000	95,000	
TRANSFER IN from 602 Wastewater Fund (fra	110,000	110,000	110,000	110,000	110,000	-	110,000	110,000	110,000	110,000	
TRANSFER IN from 603 Sanitary Collection Fi	55,000		45,000	45,000	45,000	-	45,000	45,000	45,000	45,000	
TRANSFER IN from 604 Storm Water Fund (fi	11,750	11,750	11,750	11,750	11,750	-	11,750	11,750	11,750	11,750	
TOTAL TRANSFERS IN	279,350	271,750	261,750	261,750	261,750	-	261,750	261,750	261,750	261,750	
PRIOR PERIOD ADJUSTMENT						-					
PRIOR PERIOD ADJUSTMENT FOR UNAVAILABLE REVENUE FOR NOTES						-	-	-	-	-	
TOTAL PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,664,992	8,124,811	8,543,606	9,046,156	10,198,002	1,151,847	10,383,961	10,534,506	10,734,388	10,893,571	

CITY OF NORTH MANKATO
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
EXPENDITURES											
LEGISLATIVE						-					
FULL-TIME EMPLOYEES-REGULAR	31,800	31,800	30,834	31,800	31,800	-	41,700	42,326	42,961	43,605	New pay in 2021
FICA CONTRIBUTIONS	821	821	821	821	821	-	2,398	2,434	2,471	2,508	
DEFINED CONTRIBUTION PLAN	1,300	1,277	1,269	1,300	1,300	-	2,585	2,624	2,663	2,703	
WORKER'S COMPENSATION	46	44	49	54	54	-	116	117	118	119	
PERSONNEL SERVICES	33,967	33,942	32,973	33,975	33,975	-	46,799	47,501	48,213	48,935	
OTHER OFFICE SUPPLIES	-	88	149	500	500	-	505	510	515	520	
NON CAPITALIZED EQUIPMENT	-					-	-	-	-	-	
SUPPLIES	-	88	149	500	500	-	505	510	515	520	
IT, SOFTWARE AND EQUIPMENT	-		91	100	100	-	100	100	100	100	
PROFESSIONAL SERVICES	2,000					-	-	-	-	-	
DUES AND SUBSCRIPTIONS	30	30	30	50	50	-	50	50	50	50	
TRAVEL , TRAINING & MEETINGS	706	9,601	6,521	9,000	9,000	-	9,090	9,181	9,273	9,366	
TELEPHONE	624	673	640	600	600	-	606	612	618	624	
GENERAL LIABILITY	33	5	4	35	35	-	35	35	35	35	
MISCELLANEOUS	1,653	1,370	206	1,500	1,500	-	1,515	1,530	1,545	1,560	
SERVICES AND CHARGES	5,046	11,679	7,490	11,285	11,285	-	11,396	11,508	11,621	11,735	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL LEGISLATIVE	39,013	45,709	40,613	45,760	45,760	-	58,700	59,519	60,349	61,190	
GENERAL GOVERNMENT						-					
FULL-TIME EMPLOYEES-REGULAR	226,370	256,607	247,598	249,389	292,650	43,261	301,430	310,473	319,787	329,381	
PART-TIME EMPLOYEES	21,527	16,608		30,000	21,424	(8,576)	21,638	21,854	22,073	22,294	
TEMPORARY EMPLOYEES-REGULAR	17,091	7,866	21,078	22,945	22,710	(235)	22,937	23,166	23,398	23,632	
FULL-TIME EMPLOYEES-OVERTIME	12,856	8,223	9,299	14,916	14,916	-	15,065	15,216	15,368	15,522	
PERA CONTRIBUTIONS	17,883	19,571	19,213	21,385	24,674	3,289	25,414	26,176	26,961	27,770	
FICA CONTRIBUTIONS	19,396	21,034	19,196	23,992	26,906	2,914	27,713	28,544	29,400	30,282	
HEALTH	44,702	54,878	48,455	55,748	59,126	3,378	62,082	65,186	68,445	71,867	
LIFE	470	516	606	569	667	98	674	681	688	695	
DISABILITY	963	1,111	1,069	1,095	1,286	191	1,299	1,312	1,325	1,338	
VEBA	12,403	32,491	7,780	4,800	6,619	1,819	6,619	6,619	6,619	6,619	
H.S.A.		1,625	1,688	1,625	1,688	63	1,688	1,688	1,688	1,688	
SELECT ACCOUNT			1,782	1,250	1,250	-	1,250	1,250	1,250	1,250	
WORKER'S COMPENSATION	2,551	2,486	2,649	2,946	3,337	391	3,370	3,404	3,438	3,472	
PERSONNEL SERVICES	376,213	423,016	380,412	430,660	477,253	46,593	491,179	505,569	520,440	535,810	
OTHER OFFICE SUPPLIES	6,844	4,945	4,524	6,000	6,000	-	6,060	6,121	6,182	6,244	
PRINTED FORMS AND PAPER	3,095	1,599	1,605	2,200	2,300	100	2,323	2,346	2,369	2,393	
CLEANING SUPPLIES	912	1,436	1,030	1,500	1,500	-	1,515	1,530	1,545	1,560	
ENVELOPES AND LETTERHEADS	373	374	955	1,500	1,500	-	1,515	1,530	1,545	1,560	
AUTO ALLOWANCE	3,462	3,600	3,600	3,600	3,600	-	3,636	3,672	3,709	3,746	
MOTOR FUELS	1,005	1,900	2,885	2,000	3,000	1,000	3,030	3,060	3,091	3,122	
LUBRICANTS & ADDITIVES	192	301	221	300	300	-	303	306	309	312	
EQUIPMENT PARTS	12,221	2,559	10,941	10,000	10,000	-	10,100	10,201	10,303	10,406	
BUILDING MAINTENANCE	11,265	1,755	1,950	17,000	15,000	(2,000)	15,150	15,302	15,455	15,610	
OTHER MAINTENANCE SUPPLIES	2,638	2,722	4,653	4,000	4,000	-	4,040	4,080	4,121	4,162	
NON CAPITALIZED EQUIPMENT	5,698	3,999	749	5,700	5,700	-	5,757	5,815	5,873	5,932	

CITY OF NORTH MANKATO GENERAL FUND - 101 2020 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
SUPPLIES	47,706	25,190	33,113	53,800	52,900	(900)	53,429	53,963	54,502	55,047	
POSTAGE	5,185	3,548	1,835	2,500	2,500	-	2,525	2,550	2,576	2,602	
PROFESSIONAL SERVICES	42,044	35,613	24,148	30,000	30,000	-	30,300	30,603	30,909	31,218	
INTERNET/TV		2	559	300	2,760	2,460	2,760	2,760	2,760	2,760	
LEGAL NOTICES PUBLISHING	8,081	7,253	6,459	7,500	7,600	100	7,676	7,753	7,831	7,909	
GENERAL NOTICES AND PUBLIC INFO	505	1,362	375	500	500	-	505	510	515	520	
ORDINANCE PUBLICATION	-					-	-	-	-	-	
AUDITING AND ACCOUNTING SERVICE	40,170	28,278	24,070	30,000	30,000	-	30,300	30,603	30,909	31,218	
IT, SOFTWARE AND EQUIPMENT	9,190	9,822	10,132	15,000	15,000	-	15,150	15,302	15,455	15,610	
DUES AND SUBSCRIPTIONS	3,225	4,792	5,646	4,000	5,000	1,000	5,050	5,101	5,152	5,204	
TRAVEL , TRAINING & MEETINGS	6,659	11,887	15,133	12,000	12,000	-	12,120	12,241	12,363	12,487	
BOOKS AND PAMPHLETS	-					-	-	-	-	-	
TELEPHONE	30,457	31,138	33,289	32,000	7,200	(24,800)	7,272	7,345	7,418	7,492	
CELLULAR SERVICE	1,498	1,659	1,680	1,500	1,800	300	1,818	1,836	1,854	1,873	
ELECTRIC UTILITIES	17,826	17,423	21,857	20,000	20,000	-	20,200	20,402	20,606	20,812	
GAS UTILITIES	3,558	5,491	5,115	7,200	7,200	-	7,272	7,345	7,418	7,492	
REFUSE DISPOSAL						-	-	-	-	-	
REPAIR & MAINTENANCE CONTRACT	180	1,542	1,563	2,000	2,000	-	2,020	2,040	2,060	2,081	
RENTALS OTHER EQUIPMENT	13,103	12,476	13,729	13,000	13,000	-	13,130	13,261	13,394	13,528	Copier rentals (4)
REMIT STATE TAX	(3)	(2)	(6)			-	-	-	-	-	
GENERAL LIABILITY	4,237	4,131	4,984	4,131	4,131	-	4,172	4,214	4,256	4,299	
PROPERTY INSURANCE	1,623	1,229	1,588	1,588	1,588	-	1,604	1,620	1,636	1,652	
AUTOMOTIVE INSURANCE	1,329	1,275	2,156	2,156	2,156	-	2,178	2,200	2,222	2,244	
MISCELLANEOUS	4,158	3,669	2,953	10,000	5,000	(5,000)	5,050	5,101	5,152	5,204	
SERVICES AND CHARGES	193,025	182,588	177,266	195,375	169,435	(25,940)	171,102	172,787	174,486	176,205	
IMPROVEMENT OTHER THAN BLDG.			4,687	750	1,000	250	1,000	1,000	1,000	1,000	
OTHER EQUIPMENT PURCHASE	-		17,852	950	1,000	50	1,000	1,000	1,000	1,000	
CAPITAL OUTLAY	-	-	22,539	1,700	2,000	300	2,000	2,000	2,000	2,000	
TOTAL GENERAL GOVERNMENT	616,944	630,794	613,330	681,535	701,588	20,053	717,710	734,319	751,428	769,062	
ATTORNEY						-					
ENVELOPES AND LETTERHEADS	180	180		200	200	-	200	200	200	200	
SUPPLIES	180	180	-	200	200	-	200	200	200	200	
LEGAL FEES	94,808	104,349	108,997	110,210	113,516	3,306	116,922	120,430	124,043	127,764	3% Increase
OTHER OFFICE SUPPLIES	1,200	1,852	2,227	1,200	2,000	800	2,000	2,000	2,000	2,000	
SERVICES AND CHARGES	96,008	106,201	111,224	111,410	115,516	4,106	118,922	122,430	126,043	129,764	
			-	-		-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL ATTORNEY	96,188	106,381	111,224	111,610	115,716	4,106	119,122	122,630	126,243	129,964	

CITY OF NORTH MANKATO
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
POLICE						-					
FULL-TIME EMPLOYEES-REGULAR	1,097,466	1,157,650	1,214,139	1,230,372	1,197,032	(33,340)	1,232,943	1,269,931	1,308,029	1,347,270	
PART-TIME EMPLOYEES	22,633	24,762	21,971	24,895	26,572	1,677	26,838	27,106	27,377	27,651	
TEMPORARY EMPLOYEES-REGULAR	-					-	-	-	-	-	
CROSSING GUARDS	16,134	18,973	19,514	20,000	20,000	-	20,200	20,402	20,606	20,812	
POLICE RESERVE	7,700	11,725	10,500	14,000	12,350	(1,650)	12,474	12,599	12,725	12,852	
FULL-TIME EMPLOYEES-OVERTIME	57,537	46,605	73,749	57,537	57,537	-	58,112	58,693	59,280	59,873	
PERA CONTRIBUTIONS	5,164	5,377	5,377	5,491	5,733	242	5,905	6,082	6,264	6,452	
PERA POLICE/FIRE CONTRIBUTIONS	178,063	185,555	197,332	210,110	223,298	13,188	225,531	227,786	230,064	232,365	
FICA CONTRIBUTIONS	19,918	21,828	22,871	24,520	23,594	(926)	24,302	25,031	25,782	26,555	
HEALTH	191,479	202,102	235,822	279,686	296,215	16,529	311,026	326,577	342,906	360,051	
LIFE	2,277	2,473	2,332	2,710	2,774	64	2,802	2,830	2,858	2,887	
DISABILITY	4,546	4,728	4,568	5,222	5,283	61	5,336	5,389	5,443	5,497	
VEBA	28,881	29,327	57,383	28,800	29,288	488	29,288	29,288	29,288	29,288	
H.S.A.			703		-	-	-	-	-	-	
WORKER'S COMPENSATION	28,696	30,825	34,116	35,904	36,778	874	37,146	37,517	37,892	38,271	
FITNESS PROGRAM	1,404	1,860	2,441	1,860	1,860	-	1,879	1,898	1,917	1,936	
PERSONNEL SERVICES	1,661,898	1,743,790	1,902,820	1,941,107	1,938,314	(2,793)	1,993,782	2,051,129	2,110,431	2,171,760	
OTHER OFFICE SUPPLIES	2,186	2,810	2,217	2,800	2,800	-	2,828	2,856	2,885	2,914	
SUPPLIES-POLICE RESERVE	57	127		500	500	-	505	510	515	520	
POLICE RESERVE EQUIP & SUPPLIES	4,779	2,660	910	1,000	1,000	-	1,010	1,020	1,020	1,030	
OTHER OPERATING SUPPLIES	10,852	7,909	7,821	7,900	7,900	-	7,979	8,059	8,140	8,221	
PRINTED FORMS AND PAPER	646	203	1,244	500	500	-	505	510	515	520	
CLEANING SUPPLIES	964	1,396	940	1,000	1,000	-	1,010	1,020	1,030	1,040	
UNIFORM & CLOTHING ALLOWANCE	7,087	3,266	5,753	3,000	3,000	-	3,030	3,060	3,091	3,122	
POSTAGE	849	770	526	400	400	-	404	408	412	416	
MOTOR FUELS	12,016	18,908	25,516	29,000	29,000	-	29,290	29,583	29,879	30,178	
LUBRICANTS & ADDITIVES	569	830	575	1,500	1,500	-	1,515	1,530	1,545	1,560	
EQUIPMENT PARTS	6,908	22,941	11,736	12,000	12,000	-	12,120	12,241	12,363	12,487	
BUILDING MAINTENANCE	8,794	703	7,329	6,000	6,000	-	6,060	6,121	6,182	6,244	
OTHER MAINTENANCE SUPPLIES	3,038	4,791	3,802	1,800	1,800	-	1,818	1,836	1,854	1,873	
NON CAPITALIZED EQUIPMENT	3,635	4,776	18,579	20,000	20,000	-	20,200	20,402	20,606	20,812	Vests
COMPUTERS & TECHNOLOGY	249		11,156	10,000	11,000	1,000	11,110	11,221	11,333	11,446	Nicollet county & records management
SUPPLIES	62,629	72,090	98,103	97,400	98,400	1,000	99,384	100,377	101,370	102,383	

CITY OF NORTH MANKATO
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
PROFESSIONAL SERVICES	9,514	15,278	47,004	6,500	15,000	8,500	15,000	15,000	15,000	15,000	Tobacco compliance, police tows, animal impo
ADVERTISING	-			1,000	1,000	-	1,010	1,020	1,030	1,040	
INTERNET/TV			406			-	-				
GENERAL NOTICES AND PUBLIC INFO	-					-	-	-	-	-	
CIVIL DEFENSE/EMERGENCY MANAGEMEN	-	620	1,095	12,000	500	(11,500)	505	510	515	520	
MEDICAL AND DENTAL FEES	230	243	125	650	500	(150)	505	510	515	520	
IT, SOFTWARE AND EQUIPMENT	25,397	25,373	22,896	22,000	28,235	6,235	28,517	28,802	29,090	29,381	BCA monitoring, records mgmt maint.
DUES AND SUBSCRIPTIONS	1,457	4,654	4,599	1,500	4,000	2,500	4,040	4,080	4,121	4,162	
TRAVEL , TRAINING & MEETINGS	9,889	14,184	18,031	10,000	14,000	4,000	14,140	14,281	14,424	14,568	
TAPESTRY PROGRAM		155	58	150	150	-	150	150	150	150	
BOOKS AND PAMPHLETS	-					-	-	-	-	-	
TELEPHONE			1,569		11,000	11,000	11,000	11,000	11,000	11,000	
CELLULAR/RADIO SERVICE	9,899	12,792	14,700	8,500	7,000	(1,500)	7,070	7,141	7,212	7,284	Radio maint.
ELECTRIC UTILITIES	10,439	10,499	10,380	8,500	8,500	-	8,585	8,671	8,758	8,846	
GAS UTILITIES	2,951	3,871	4,408	4,200	4,200	-	4,242	4,284	4,327	4,370	
REPAIR & MAINTENANCE CONTRACT	4,856	7,410	4,656	4,500	7,456	2,956	7,531	7,606	7,682	7,759	TASER Maint.
EQUIPMENT RENTAL	7,906	1,080	1,187	1,100	1,100	-	1,111	1,122	1,133	1,144	
RENTALS	96					-	-	-	-	-	
REMIT STATE TAX	9	14	13	10	15	5	15	15	15	15	
GENERAL LIABILITY	32,786	34,220	27,641	30,500	37,189	6,689	37,561	37,937	38,316	38,699	
PROPERTY INSURANCE	2,127	1,603	1,739	1,913	3,253	1,340	3,286	3,319	3,352	3,386	
AUTOMOTIVE INSURANCE	4,698	5,316	10,160	10,865	8,383	(2,482)	8,467	8,552	8,638	8,724	
MISCELLANEOUS	2,428	1,147	2,306	1,000	3,000	2,000	3,030	3,060	3,091	3,122	
MERCHANT FEES - CREDIT CARD FEES											
SERVICES AND CHARGES	124,682	138,459	172,975	124,888	154,481	29,593	155,765	157,060	158,369	159,690	
IMPROVEMENT OTHER THAN BLDG.			1,007			-	-				
OTHER EQUIPMENT PURCHASE	-	125,000	248	1,000	1,000	-	1,000	1,000	1,000	1,000	
CAPITAL OUTLAY	-	125,000	1,255	1,000	1,000	-	1,000	1,000	1,000	1,000	
TOTAL POLICE	1,849,209	2,079,339	2,175,153	2,164,395	2,192,195	27,800	2,249,931	2,309,566	2,371,170	2,434,833	

CITY OF NORTH MANKATO
GENERAL FUND - 101
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
FIRE						-	-	-	-	-	
PART-TIME EMPLOYEES	114,935	115,960	129,824	120,000	126,000	6,000	127,260	128,533	129,818	131,116	
PERA CONTRIBUTIONS	-					-	-	-	-	-	
CITY CONTRIBUTION	13,610	13,814	14,688	13,889	14,059	170	14,059	14,059	14,059	14,059	
CONTRIBUTION-STATE AID	72,425	72,469	72,616	68,000	73,000	5,000	73,000	73,000	73,000	73,000	
FICA CONTRIBUTIONS	8,792	8,871	9,931	9,500	9,639	139	9,735	9,832	9,930	10,029	
WORKER'S COMPENSATION	15,562	15,377	17,471	19,500	19,500	-	19,695	19,892	20,091	20,292	
PERSONNEL SERVICES	225,325	226,491	244,531	230,889	242,198	11,309	243,749	245,316	246,898	248,496	
PRINTED FORMS AND PAPER	67			100	100	-	101	102	103	104	
CLEANING SUPPLIES	239	1,519	1,525	1,250	1,500	250	1,500	1,500	1,500	1,500	
POSTAGE		37	66	25	50	25	50	50	50	50	
MOTOR FUELS	1,335	1,771	2,956	2,000	3,000	1,000	3,030	3,060	3,091	3,122	
LUBRICANTS & ADDITIVES	714	822	509	1,000	900	(100)	909	918	927	936	
REPLACE TURNOUT GEAR	6,284	21,172	11,627	15,000	15,000	-	15,150	15,302	15,455	15,610	
PUMP TESTING	4,480		4,765	5,000	5,000	-	5,050	5,101	5,152	5,204	
EQUIPMENT PARTS	11,516	9,498	13,705	8,500	12,000	3,500	12,120	12,241	12,363	12,487	
BUILDING MAINTENANCE	4,008	4,868	4,296	5,000	5,000	-	5,050	5,101	5,152	5,204	
OTHER MAINTENANCE SUPPLIES	3,100	6,963	6,621	3,000	7,000	4,000	7,070	7,141	7,212	7,284	
NON CAPITALIZED EQUIPMENT	4,697	4,306	1,824	4,500	4,000	(500)	4,040	4,080	4,121	4,162	
SUPPLIES	36,441	50,956	47,892	45,375	53,550	8,175	54,070	54,596	55,126	55,663	
PROFESSIONAL SERVICES	3,893	13,049	5,128	4,500	4,500	-	4,545	4,590	4,636	4,682	
INTERNET/TV	-	190		200	2,500	2,300	2,525	2,550	2,576	2,602	
MEDICAL AND DENTAL FEES	21,093	12,354	21,625	20,000	5,000	(15,000)	5,050	5,101	5,152	5,204	
IT, SOFTWARE AND EQUIPMENT	4,704	4,990	4,704	5,000	5,000	-	5,050	5,101	5,152	5,204	
DUES AND SUBSCRIPTIONS	1,868	2,191	1,187	2,200	2,200	-	2,222	2,244	2,266	2,289	
TRAVEL , TRAINING & MEETINGS	16,383	16,112	15,355	16,500	16,500	-	16,665	16,832	17,000	17,170	
TELEPHONE											
CELLULAR/RADIO SERVICE	5,918	5,642	6,400	7,500	7,000	(500)	7,070	7,141	7,212	7,284	
ELECTRIC UTILITIES	8,551	8,926	8,990	9,000	9,000	-	9,090	9,181	9,273	9,366	
GAS UTILITIES	2,929	3,544	4,401	4,500	4,500	-	4,545	4,590	4,636	4,682	
REPAIR & MAINTENANCE CONTRACT	1,910	178	3,687	2,500	5,000	2,500	5,050	5,101	5,152	5,204	
REMIT STATE TAX			19			-	-				
GENERAL LIABILITY	232	34	29	232	287	55	290	293	296	299	
PROPERTY INSURANCE	1,871	1,415	1,658	1,824	1,824	-	1,842	1,860	1,879	1,898	
AUTOMOTIVE INSURANCE	3,251	3,955	1,838	2,022	2,022	-	2,042	2,062	2,083	2,104	
MISCELLANEOUS	150	403	3,768	250	1,000	750	1,010	1,020	1,030	1,040	
SERVICES AND CHARGES	72,751	72,983	78,789	76,228	66,333	(9,895)	66,996	67,666	68,343	69,028	
OTHER EQUIPMENT PURCHASE	-	-		-		-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL FIRE	334,516	350,430	371,212	352,492	362,081	9,589	364,815	367,578	370,367	373,187	

**CITY OF NORTH MANKATO
GENERAL FUND - 101
2020 Budget**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
STREETS						-					
FULL-TIME EMPLOYEES-REGULAR	330,162	350,908	421,832	434,118	451,353	17,235	464,894	478,841	493,206	508,002	
PART-TIME EMPLOYEES	-				36,150	36,150	36,512	36,877	37,246	37,618	0.5 FTE
TEMPORARY EMPLOYEES-REGULAR	20,582	25,209	51,989	20,582	30,100	9,518	30,401	30,705	31,012	31,322	
TEMPORARY EMPLOYEES-OVERTIME											
FULL-TIME EMPLOYEES-OVERTIME	14,006	10,617	41,665	15,450	30,000	14,550	30,300	30,603	30,909	31,218	
PERA CONTRIBUTIONS	25,359	26,547	34,102	33,718	38,813	5,095	39,977	41,176	42,411	43,683	
FICA CONTRIBUTIONS	25,826	27,477	36,849	35,965	41,890	5,925	43,147	44,441	45,774	47,147	
HEALTH	80,339	87,643	110,748	130,520	128,753	(1,767)	135,191	141,951	149,049	156,501	
LIFE	745	759	835	988	1,029	41	1,039	1,049	1,059	1,070	
DISABILITY	1,493	1,455	1,627	1,906	1,984	78	2,004	2,024	2,044	2,064	
VEBA	10,392	10,592	22,864	12,792	15,220	2,428	15,220	15,220	15,220	15,220	
H.S.A.	1,625	1,625	1,688	1,625	1,625	-	1,641	1,657	1,674	1,691	
WORKER'S COMPENSATION	22,344	25,310	28,193	29,417	35,820	6,403	36,178	36,540	36,905	37,274	
PERSONNEL SERVICES	532,874	568,142	752,390	717,081	812,737	95,656	836,504	861,084	886,509	912,810	
OTHER OFFICE SUPPLIES	1,032	1,037	1,327	1,000	1,000	-	1,010	1,020	1,030	1,040	
CLEANING SUPPLIES	2,227	2,098	2,209	2,300	2,000	(300)	2,020	2,040	2,060	2,081	
UNIFORM & CLOTHING ALLOWANCE	375	75	324	500	500	-	505	510	515	520	
MOTOR FUELS	59,518	57,518	58,163	68,000	70,000	2,000	70,700	71,407	72,121	72,842	
LUBRICANTS & ADDITIVES	-	582	2,663	5,000	5,000	-	5,050	5,101	5,152	5,204	
CUTTING BLADES & BROOMS	29,568	16,371	31,506	30,000	30,000	-	30,300	30,603	30,909	31,218	
GRAVEL, ROCK, & SAND	5,480	4,164	3,503	5,000	5,000	-	5,050	5,101	5,152	5,204	
ASPHALT	15,755	29,900	35,481	30,000	44,000	14,000	44,440	44,884	45,333	45,786	
CONCRETE	4,386	3,652	11,507	6,000	6,000	-	6,060	6,121	6,182	6,244	
SEALCOATING OIL	77,336	30,805	85,879	85,000	90,000	5,000	90,900	91,809	92,727	93,654	
SEALCOATING ROCK	9,328		30,968	31,000	41,000	10,000	41,410	41,824	42,242	42,664	
CRACK SEALING MATERIALS	2,385	5,145	4,770	6,000	6,000	-	6,060	6,121	6,182	6,244	
SALT & SAND FOR ICE	36,300	44,996	57,922	50,000	50,000	-	50,500	51,005	51,515	52,030	
BUILDING MAINTENANCE	810	7,362	3,794	5,000	5,000	-	5,050	5,101	5,152	5,204	
SIGN MATERIALS/TRAFFIC CONTROL DEV	9,321	10,301	11,634	11,000	11,000	-	11,110	11,221	11,333	11,446	
PIPE	-			-		-	-	-	-	-	
SIDEWALK REPLACEMENT REIMBURSEME	3,242	24,621	19,655	24,000	24,000	-	24,000	24,000	24,000	24,000	
OTHER MAINTENANCE SUPPLIES	23,628	17,404	18,051	20,000	20,000	-	20,200	20,402	20,606	20,812	
NON CAPITALIZED EQUIPMENT	1,326	3,263	9,028	3,000	5,000	2,000	5,050	5,101	5,152	5,204	
SUPPLIES	282,017	259,294	388,384	382,800	415,500	32,700	419,415	423,371	427,363	431,397	
RENTALS-UNIFORMS	406	555	512	500	500	-	505	510	515	520	
PROFESSIONAL SERVICES	43,447	63,335	88,356	40,000	40,000	-	40,400	40,804	41,212	41,624	
INTERNET/TV			133			-	-	-	-	-	
LEGAL NOTICES PUBLISHING	-					-	-	-	-	-	
GENERAL NOTICES AND PUBLIC INFO	488	2,743	1,131	1,000	1,000	-	1,010	1,020	1,030	1,040	
ENGINEERING FEES	5,103	3,587	2,567	-		-	-	-	-	-	
IT, SOFTWARE AND EQUIPMENT	12,358	5,379	6,147	6,500	6,500	-	6,565	6,631	6,697	6,764	
DUES AND SUBSCRIPTIONS	255	263	385	250	250	-	253	256	259	262	
TRAVEL , TRAINING & MEETINGS	5,936	4,234	4,922	5,000	5,000	-	5,050	5,101	5,152	5,204	
TELEPHONE			200		1,560	1,560	1,560	1,560	1,560	1,560	
CELLULAR/RADIO SERVICE	1,926	2,705	3,537	2,500	3,500	1,000	3,535	3,570	3,606	3,642	
ELECTRIC UTILITIES	10,870	10,335	11,679	11,000	11,000	-	11,110	11,221	11,333	11,446	
GAS UTILITIES	4,407	5,466	6,713	7,000	7,000	-	7,070	7,141	7,212	7,284	

CITY OF NORTH MANKATO
GENERAL FUND - 101
2020 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
EQUIPMENT PARTS	209	114,850	131,940	100,000	115,000	15,000	115,000	115,000	115,000	115,000	
OTHER RENTALS	4,729	1,790	4,802	1,500	5,000	3,500	5,050	5,101	5,152	5,204	
SPECIAL FUEL TAX	3,994	2,735	4,037	3,000	3,000	-	3,030	3,060	3,091	3,122	
GENERAL LIABILITY	2,989	1,506	4,254	4,679	4,679	-	4,726	4,773	4,821	4,869	
PROPERTY INSURANCE	6,671	6,520	7,559	8,315	8,315	-	8,398	8,482	8,567	8,653	
AUTOMOTIVE INSURANCE	-	8,931	7,321	8,053	8,053	-	8,053	8,053	8,053	8,053	
MISCELLANEOUS	215	1,945	311	1,300	1,300	-	1,313	1,326	1,339	1,352	
MERCHANT FEES - CREDIT CARD FEES											
SERVICES AND CHARGES	104,003	236,879	286,507	200,597	221,657	21,060	222,628	223,609	224,599	225,599	

CITY OF NORTH MANKATO GENERAL FUND - 101 2020 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
BUILDING & STRUCTURE PURCHASE											
IMPROVEMENT OTHER THAN BLDG.	223,130	319,453	421,092	700,000	1,219,000	519,000	1,219,000	1,219,000	1,219,000	1,219,000	Pavement management plan
OTHER EQUIPMENT PURCHASE	-					-	-	-	-	-	
CAPITAL OUTLAY	223,130	319,453	421,092	700,000	1,219,000	519,000	1,219,000	1,219,000	1,219,000	1,219,000	
TOTAL STREETS	1,142,023	1,383,768	1,848,372	2,000,478	2,668,894	668,416	2,697,547	2,727,064	2,757,471	2,788,806	
MAINTENANCE AND EQUIPMENT						-					
FULL-TIME EMPLOYEES-REGULAR	131,337	108,726	109,125	112,063	115,432	3,369	118,895	122,462	126,136	129,920	
TEMPORARY EMPLOYEES-REGULAR			9,350			-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	11,057	6,979	11,852	7,500	12,000	4,500	12,120	12,241	12,363	12,487	
PERA CONTRIBUTIONS	9,691	8,678	9,071	8,967	9,558	591	9,654	9,751	9,849	9,947	
FICA CONTRIBUTIONS	9,949	7,711	8,728	9,146	9,748	602	9,845	9,943	10,042	10,142	
HEALTH	37,848	38,437	41,633	45,433	33,778	(11,655)	35,467	37,240	39,102	41,057	
LIFE	275	264	178	256	264	8	267	270	273	276	
DISABILITY	553	506	482	492	506	14	511	516	521	526	
VEBA	25,414	2,500	2,354	2,400	2,400	-	2,400	2,400	2,400	2,400	
H S A	3,250	3,250	3,375	3,250	3,250	-	3,250	3,250	3,250	3,250	
WORKER'S COMPENSATION	2,469	2,659	2,925	2,998	3,341	343	3,374	3,408	3,442	3,476	
PERSONNEL SERVICES	231,843	179,710	199,073	192,505	190,277	(2,228)	195,783	201,481	207,378	213,481	
OTHER OFFICE SUPPLIES	727	959	692	1,000	1,000	-	1,010	1,020	1,030	1,040	
CLEANING SUPPLIES	1,196	2,422	1,597	2,100	2,100	-	2,121	2,142	2,163	2,185	
UNIFORM & CLOTHING ALLOWANCE	25	25		100	100	-	100	100	100	100	
ALLOCATED SUPPLIES	-					-	-	-	-	-	
POSTAGE	-	13	12			-	-	-	-	-	
MOTOR FUELS	-	717	1,582	1,000	1,000	-	1,000	1,000	1,000	1,000	
LUBRICANTS & ADDITIVES	4,027	4,480	5,404	6,000	6,000	-	6,060	6,121	6,182	6,244	
PROFESSIONAL SERVICES	4,841	4,604	4,482	5,000	5,000	-	5,050	5,101	5,152	5,204	
INTERNET/TV			136			-	-	-	-	-	
GENERAL NOTICES AND PUBLIC INFO			49	50	50	-	50	50	50	50	
EQUIPMENT PARTS	97,813	5,311	6,722	10,000	10,000	-	10,000	10,000	10,000	10,000	
TIRES	29,130	21,110	24,326	23,000	23,000	-	23,230	23,462	23,697	23,934	
BUILDING MAINTENANCE	5,312	3,098	9,400	6,200	6,200	-	6,262	6,325	6,388	6,452	
OTHER MAINTENANCE SUPPLIES	12,901	17,516	19,201	15,000	15,000	-	15,150	15,302	15,455	15,610	
NON CAPITALIZED EQUIPMENT	917	420	971	2,500	2,500	-	2,525	2,550	2,576	2,602	
SUPPLIES	156,889	60,675	74,574	71,950	71,950	-	72,558	73,173	73,793	74,421	
RENTALS-UNIFORMS	737	582	698	800	800	-	808	816	824	832	
IT, SOFTWARE AND EQUIPMENT	4,413	4,915	5,540	5,000	5,000	-	5,050	5,101	5,152	5,204	
DUES AND SUBSCRIPTIONS			15			-	-	-	-	-	
TRAVEL , TRAINING & MEETINGS	2,005	1,136	957	1,000	1,000	-	1,010	1,020	1,030	1,040	
TELEPHONE			279			-	-	-	-	-	
CELLULAR SERVICE	(3)	340	480	600	600	-	600	600	600	600	
ELECTRIC UTILITIES	7,272	6,885	7,132	6,900	7,000	100	7,070	7,141	7,212	7,284	
GAS UTILITIES	5,191	5,621	5,763	7,000	7,000	-	7,070	7,141	7,212	7,284	
REFUSE DISPOSAL	-			200	200	-	202	204	206	208	
OTHER RENTALS	-	153		200	200	-	202	204	206	208	
GENERAL LIABILITY	849	416	398	438	438	-	442	446	450	455	
PROPERTY INSURANCE	2,363	1,787	2,226	2,526	2,526	-	2,551	2,577	2,603	2,629	
AUTOMOTIVE INSURANCE	8,712	1,114	220	242	242	-	244	246	248	250	
MISCELLANEOUS	340		30	500	500	-	505	510	515	520	

CITY OF NORTH MANKATO
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
SERVICES AND CHARGES	31,879	22,949	23,738	25,406	25,506	100	25,754	26,006	26,258	26,514	
OTHER EQUIPMENT PURCHASE	-					-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL MAINTENANCE AND EQUIPMENT	420,611	263,334	297,384	289,861	287,733	(2,128)	294,095	300,660	307,429	314,416	

CITY OF NORTH MANKATO
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
STREET LIGHTING AND TRAFFIC SIGNALS						-					
FULL-TIME EMPLOYEES-REGULAR	7,067	7,656	7,656	7,883	7,885	2	7,964	8,044	8,124	8,205	
PERA CONTRIBUTIONS	-			591	591	-	597	603	609	615	
FICA CONTRIBUTIONS	-			603	603	-	609	615	621	627	
LIFE	-			18	18	-	18	18	18	18	
DISABILITY	-			35	35	-	35	35	35	35	
WORKER'S COMPENSATION	201	185	202	219	229	10	231	233	235	237	
PERSONNEL SERVICES	7,269	7,841	7,858	9,349	9,361	12	9,454	9,548	9,642	9,737	
EQUIPMENT PARTS	20,430	15,498	53,608	20,000	25,000	5,000	25,250	25,503	25,758	26,016	
OTHER MAINTENANCE SUPPLIES	5,614	7,728	16,532	17,500	20,000	2,500	20,200	20,402	20,606	20,812	
NON CAPITALIZED EQUIPMENT	125	2,750		500	500	-	500	500	500	500	
SUPPLIES	26,170	25,976	70,140	38,000	45,500	7,500	45,950	46,405	46,864	47,328	
PROFESSIONAL SERVICES	5,553	133	2,612	5,000	5,000	-	5,050	5,101	5,152	5,204	
ELECTRIC UTILITIES	296,523	300,093	301,484	304,000	313,120	9,120	313,120	313,120	313,120	313,120	
PROPERTY INSURANCE			1,512	1,663	1,663	-	1,663	1,663	1,663	1,663	
SERVICES AND CHARGES	302,076	300,226	305,608	310,663	319,783	9,120	319,833	319,884	319,935	319,987	-
OTHER EQUIPMENT PURCHASE	-		3,360			-	-	-	-	-	
MISCELLANEOUS			1,710	10	250	240	250	250	250	250	
CAPITAL OUTLAY	-	-	5,070	10	250	240	250	250	250	-	
TOTAL STREET LIGHTING AND TRAFFIC S	335,514	334,043	388,676	358,022	374,894	16,872	375,487	376,087	376,691	377,052	
SWIMMING FACILITY						-					
FULL-TIME EMPLOYEES-REGULAR	184,090				17,155	17,155	17,670	18,200	18,746	19,308	
TEMPORARY EMPLOYEES-REGULAR	39,112				120,240	120,240	121,442	122,656	123,883	125,122	
TEMPORARY EMPLOYEES-OVERTIME							-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	17,976				-	-	-	-	-	-	
PERA CONTRIBUTIONS	15,048				1,325	1,325	1,338	1,351	1,365	1,379	
FICA CONTRIBUTIONS	16,563				3,665	3,665	3,702	3,739	3,776	3,814	
HEALTH	58,896				6,542	6,542	6,869	7,212	7,573	7,952	
LIFE	407				40	40	40	40	40	40	
DISABILITY	817				78	78	79	80	81	82	
VEBA	9,350				600	600	600	600	600	600	
WORKER'S COMPENSATION	4,891				1,706	1,706	1,723	1,740	1,757	1,775	
PERSONNEL SERVICES	-	-	-	-	151,351	151,351	153,463	155,618	157,821	160,072	
OTHER OFFICE SUPPLIES	31	87	9	300	300	-	303	306	309	312	
PRINTED FORMS AND PAPER	-	1,462	1,133	1,500	1,500	-	1,500	1,500	1,500	1,500	
CLEANING SUPPLIES	105	510	793	1,000	1,000	-	1,010	1,020	1,030	1,040	
UNIFORM & CLOTHING						-	-	-	-	-	
CHEMICALS AND CHEMICAL PRODUCT	9,171	14,510	10,834	15,000	15,000	-	15,150	15,302	15,455	15,610	
EQUIPMENT PARTS	3,731			3,000	3,000	-	3,030	3,060	3,091	3,122	
BUILDING MAINTENANCE	-		2,733	1,000	1,000	-	1,010	1,020	1,030	1,040	
OTHER MAINTENANCE SUPPLIES	3,899	5,973	1,423	5,000	5,000	-	5,050	5,101	5,152	5,204	
NON CAPITALIZED EQUIPMENT	2,495	11,760	5,630	12,000	12,000	-	12,120	12,241	12,363	12,487	
CONCESSIONS	-				30,000	30,000	30,300	30,603	30,909	31,218	
SUPPLIES	19,431	34,302	22,556	38,800	68,800	30,000	69,473	70,153	70,839	71,533	

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
PROFESSIONAL SERVICES	62,561	72,358	73,124	99,000	10,000	(89,000)	10,000	10,000	10,000	10,000	
INTERNET					1,020	1,020	1,020	1,020	1,020	1,020	
LEGAL NOTICES PUBLISHING	-	344				-	-	-	-	-	
IT, SOFTWARE AND EQUIPMENT	294	304	330	500	500	-	500	500	500	500	
DUES AND SUBSCRIPTIONS		100	100	100	100	-	100	100	100	100	
TRAVEL , TRAINING & MEETINGS	93	94	105	100	100	-	100	100	100	100	
TELEPHONE					900	900	900	900	900	900	
CELLULAR SERVICE					143	143	143	143	143	143	
ELECTRIC UTILITIES	2,894	3,308	3,731	6,000	6,000	-	6,060	6,121	6,182	6,244	
GAS UTILITIES	385	246	512	400	400	-	404	408	412	416	
REMIT STATE TAX	2,329	1,951	1,738	5,000	5,000	-	5,050	5,101	5,152	5,204	
GENERAL LIABILITY	61	9	8	100	100	-	101	102	103	104	
PROPERTY INSURANCE	3,380	3,294	8,067	10,000	10,000	-	10,100	10,201	10,303	10,406	
MISCELLANEOUS	757	1,611	353	1,500	1,500	-	1,515	1,530	1,545	1,560	
MERCHANT FEES - CREDIT CARD FEES											
SERVICES AND CHARGES	72,753	83,619	88,069	122,700	35,763	(86,937)	35,993	36,226	36,460	36,697	
OTHER EQUIPMENT PURCHASE	14,526			10,000	10,000	-	10,000	10,000	10,000	10,000	
CAPITAL OUTLAY	14,526	-	-	10,000	10,000	-	10,000	10,000	10,000	10,000	
TOTAL SWIMMING FACILITY	106,710	117,921	110,625	171,500	265,914	94,414	268,929	271,997	275,120	278,302	

**CITY OF NORTH MANKATO
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
PARKS						-					
FULL-TIME EMPLOYEES-REGULAR	184,090	196,023	206,971	204,924	218,759	13,835	225,322	232,082	239,044	246,215	
TEMPORARY EMPLOYEES-REGULAR	39,112	37,164	63,008	65,000	72,000	7,000	72,720	73,447	74,181	74,923	
TEMPORARY EMPLOYEES-OVERTIME							-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	17,976	15,455	23,598	20,000	20,000	-	20,200	20,402	20,606	20,812	
PERA CONTRIBUTIONS	15,048	15,598	16,857	16,869	18,281	1,412	18,464	18,649	18,835	19,023	
FICA CONTRIBUTIONS	16,563	17,756	21,004	23,509	24,385	876	24,629	24,875	25,124	25,375	
HEALTH	58,896	58,404	65,126	61,949	44,809	(17,140)	47,049	49,401	51,871	54,465	
LIFE	407	495	453	467	498	31	503	508	513	518	
DISABILITY	817	947	879	899	962	63	972	982	992	1,002	
VEBA	9,350	8,550	8,396	7,450	5,288	(2,162)	5,288	5,288	5,288	5,288	
WORKER'S COMPENSATION	4,891	3,545	5,796	8,988	11,349	2,361	11,462	11,577	11,693	11,810	
PERSONNEL SERVICES	347,150	353,937	412,087	410,055	416,331	6,276	426,609	437,211	448,147	459,431	
OTHER OFFICE SUPPLIES	1,056	1,222	781	1,000	1,000	-	1,010	1,020	1,030	1,040	
EVENT EXPENDITURES	18,935	4,341	4,408	4,500	4,500	-	4,500	4,500	4,500	4,500	
FLOWERS	-					-	-	-	-	-	
CLEANING SUPPLIES	2,824	3,173	2,789	3,000	3,000	-	3,030	3,060	3,091	3,122	
UNIFORM & CLOTHING	429			300	300	-	303	306	309	312	
MOTOR FUELS	10,822	15,836	24,455	20,000	25,000	5,000	25,250	25,503	25,758	26,016	
LUBRICANTS & ADDITIVES	1,444	2,265	1,578	3,000	3,000	-	3,030	3,060	3,091	3,122	
CHEMICALS AND CHEMICAL PRODUCT	3,308	6,974	10,687	8,000	10,000	2,000	10,100	10,201	10,303	10,406	
EQUIPMENT PARTS	46,115	35,980	52,235	40,000	45,000	5,000	45,450	45,905	46,364	46,828	general upkeep of structures
TIRES	-					-	-	-	-	-	
BUILDING MAINTENANCE	1,309	1,937	219	5,000	5,000	-	5,050	5,101	5,152	5,204	
LANDSCAPING MATERIALS	10,374	15,519	10,672	10,000	10,000	-	10,100	10,201	10,303	10,406	
SIGN REPAIR MATERIALS	324	1,985	2,310	2,500	2,500	-	2,525	2,550	2,576	2,602	
OTHER MAINTENANCE SUPPLIES	40,789	25,187	29,618	25,000	30,000	5,000	30,300	30,603	30,909	31,218	
NON CAPITALIZED EQUIPMENT	3,010	5,356	4,175	5,000	5,000	-	5,050	5,101	5,152	5,204	
SUPPLIES	140,775	119,775	143,928	127,300	144,300	17,000	145,698	147,111	148,538	149,980	
PROFESSIONAL SERVICES	31,299	14,743	17,733	8,500	12,500	4,000	12,625	12,751	12,879	13,008	
INTERNET/TV			130		1,020	1,020	1,020	1,020	1,020	1,020	
GENERAL NOTICES AND PUBLIC INFO	152		424	500	500	-	505	510	515	520	
IT, SOFTWARE AND EQUIPMENT	8,303	4,915	5,174	6,000	6,000	-	6,060	6,121	6,182	6,244	
DUES AND SUBSCRIPTIONS	379	456	260	500	500	-	505	510	515	520	
TRAVEL , TRAINING & MEETINGS	1,977	2,406	3,346	3,000	3,000	-	3,030	3,060	3,091	3,122	
TELEPHONE	387	385	520	400	1,200	800	1,212	1,224	1,236	1,248	
CELLULAR SERVICE	594	1,243	1,383	1,500	1,500	-	1,515	1,530	1,545	1,560	
ELECTRIC UTILITIES	15,408	12,551	13,313	15,000	15,000	-	15,150	15,302	15,455	15,610	
GAS UTILITIES	2,615	3,211	4,047	4,200	4,200	-	4,242	4,284	4,327	4,370	
REFUSE DISPOSAL	-			-		-	-	-	-	-	
REPAIR & MAINTENANCE CONTRACT			392	500	500	-	500	500	500	500	
CONTRACTORS	12,632	17,132	14,019	13,000	15,000	2,000	15,150	15,302	15,455	15,610	12K stump grinding and contracted tree removal
OTHER RENTALS	3,349	8,667	7,075	4,500	5,000	500	5,050	5,101	5,152	5,204	
REMIT STATE TAX	541	572	682	1,000	1,000	-	1,010	1,020	1,030	1,040	
GENERAL LIABILITY	1,878	2,340	773	1,500	1,500	-	1,515	1,530	1,545	1,560	
PROPERTY INSURANCE	13,729	11,774	15,073	16,580	16,580	-	16,746	16,913	17,082	17,253	
AUTOMOTIVE INSURANCE	2,929	2,706	2,911	3,202	3,202	-	3,234	3,266	3,299	3,332	
PROPERTY TAXES			2	4	4	-	4	4	4	4	

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
MISCELLANEOUS	1,431	458	559	1,000	1,000	-	1,010	1,020	1,030	1,040	
MERCHANT FEES - CREDIT CARD FEES											
SERVICES AND CHARGES	97,605	83,559	87,815	80,886	89,206	8,320	90,083	90,968	91,862	92,765	
OTHER EQUIPMENT PURCHASE	1,595					-	-	-	-	-	
PARK IMPROVEMENTS (OTHER)	68,479	301,074	159,496	400,000	390,000	(10,000)	385,000	385,000	385,000	385,000	
CAPITAL OUTLAY	70,074	301,074	159,496	400,000	390,000	(10,000)	385,000	385,000	385,000	385,000	
OTHER LONG TERM OBLIGATION PRI (Mus	-					-	-	-	-	-	
OTHER LONG TERM OBLIGATION INT (Mus	-					-	-	-	-	-	Paid off 2/17/15
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	
TOTAL PARKS	655,605	858,345	803,326	1,018,241	1,039,837	21,596	1,047,390	1,060,290	1,073,547	1,087,176	

**CITY OF NORTH MANKATO
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
LIBRARY						-	-				
FULL-TIME EMPLOYEES-REGULAR	171,274	172,911	158,633	194,017	206,387	12,370	212,579	218,956	225,525	232,291	
PART-TIME EMPLOYEES	48,985	46,682	41,304	37,758	45,988	8,230	46,448	46,912	47,381	47,855	
TEMPORARY EMPLOYEES-REGULAR	38,371	33,679	39,579	49,440	49,440	-	49,934	50,433	50,937	51,446	
FULL-TIME EMPLOYEES-OVERTIME	193		752	515	515	-	520	525	530	535	
PERA CONTRIBUTIONS	16,648	16,139	15,519	17,422	18,969	1,547	19,159	19,351	19,545	19,740	
FICA CONTRIBUTIONS	18,998	18,687	17,602	21,553	23,127	1,574	23,358	23,592	23,828	24,066	
HEALTH	31,456	26,800	33,842	41,471	35,145	(6,326)	36,902	38,747	40,684	42,718	
LIFE	399	385	334	441	470	29	475	480	485	490	
DISABILITY	801	730	652	850	906	56	915	924	933	942	
VEBA	4,800	4,000	4,100	4,800	3,600	(1,200)	3,600	3,600	3,600	3,600	
WORKER'S COMPENSATION	1,207	1,605	1,797	1,321	1,482	161	1,497	1,512	1,527	1,542	
PERSONNEL SERVICES	333,132	321,618	314,114	369,588	386,029	16,441	395,387	405,032	414,975	425,225	
OTHER OFFICE SUPPLIES	466	4,215	3,496	3,400	3,400	-	3,434	3,468	3,503	3,538	
OTHER OPERATING SUPPLIES	14,138	9,756	11,758	12,000	12,000	-	12,120	12,241	12,363	12,487	
CLEANING SUPPLIES	363	1,393	947	1,800	1,800	-	1,800	1,800	1,800	1,800	
POSTAGE	410	625	812	650	650	-	657	664	671	678	
LIBRARY MAT'LS - BOOKS	33,756	34,577	32,589	43,450	43,450	-	43,885	44,324	44,767	45,215	
LIBRARY MAT'LS - AUDIO BOOKS	5,242	4,336	7,380	7,500	7,500	-	7,575	7,651	7,728	7,805	
LIBRARY MAT'LS - PERIODICALS	3,689	3,777	3,862	4,500	4,500	-	4,545	4,590	4,636	4,682	
LIBRARY MAT'L'S - VIDEOS/DVDS	7,797	7,127	8,112	12,000	12,000	-	12,120	12,241	12,363	12,487	
LIBRARY MAT'LS - NEWSPAPERS	2,308	1,855	1,609	2,500	2,500	-	2,525	2,550	2,576	2,602	
LIBRARY MAT'LS - ELECTRONICS	50,375	33,975	41,781	35,000	40,000	5,000	40,400	40,804	41,212	41,624	
EQUIPMENT PARTS	-		470	-	100	100	101	102	103	104	
BUILDING MAINTENANCE	5,043	2,655	5,586	3,000	3,000	-	3,030	3,060	3,091	3,122	
LANDSCAPING MATERIALS							-	-	-	-	
OTHER MAINTENANCE SUPPLIES	2,289	1,698	3,762	3,500	3,000	(500)	3,030	3,060	3,091	3,122	
NON CAPITALIZED EQUIPMENT	10,381	5,871	2,445	7,800	7,000	(800)	7,070	7,141	7,212	7,284	
SUPPLIES	136,258	111,860	124,608	137,100	140,900	3,800	142,292	143,696	145,116	146,550	
COMPUTERS & TECHNOLOGY	170		2,416	1,200	1,200	-	1,200	1,200	1,200	1,200	
PROFESSIONAL SERVICES	8,425	9,503	6,734	8,180	8,180	-	8,180	8,180	8,180	8,180	
INTERNET/TV	91					-	-	-	-	-	
IT, SOFTWARE AND EQUIPMENT	6,276	7,468	6,255	7,500	7,500	-	7,575	7,651	7,728	7,805	
DUES AND SUBSCRIPTIONS	-	814	557	600	600	-	600	600	600	600	
TRAVEL , TRAINING & MEETINGS	6,741	1,262	3,008	1,500	2,100	600	2,121	2,142	2,163	2,185	
TELEPHONE	1,913	1,913	2,378	2,500	4,000	1,500	4,040	4,080	4,121	4,162	
CELLULAR SERVICE	495	591	409	500	500	-	500	500	500	500	
ELECTRIC UTILITIES	9,014	9,330	9,656	9,100	9,600	500	9,696	9,793	9,891	9,990	
GAS UTILITIES	929	1,074	1,264	1,800	1,500	(300)	1,515	1,530	1,545	1,560	
REPAIR & MAINTENANCE CONTRACT	1,090	3,487	3,455	2,500	3,500	1,000	3,535	3,570	3,606	3,642	
OTHER RENTALS	41			100	-	(100)	-	-	-	-	
LIBRARY AUTOMATION	28,261	29,363	63,752	32,000	33,000	1,000	33,330	33,663	34,000	34,340	
REMIT STATE TAX	324	333	378	333	333	-	336	339	342	345	
GENERAL LIABILITY	1,224	1,040	1,142	1,256	1,281	25	1,294	1,307	1,320	1,333	
PROPERTY INSURANCE	4,588	3,467	4,831	5,314	4,982	(332)	5,032	5,082	5,133	5,184	
MISCELLANEOUS	1,199	892	1,305	1,395	1,200	(195)	1,212	1,224	1,236	1,248	
SERVICES AND CHARGES	70,781	70,537	107,540	75,778	79,476	3,698	80,166	80,861	81,565	82,274	
IMPROVEMENT OTHER THAN BLDG.			4,687			-	-				

CITY OF NORTH MANKATO GENERAL FUND - 101 2020 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
OTHER EQUIPMENT PURCHASE	6,756			2,000	1,000	(1,000)	1,000	1,000	1,000	1,000	
CAPITAL OUTLAY	6,756	-	4,687	2,000	1,000	(1,000)	1,000	1,000	1,000	1,000	
TOTAL LIBRARY	546,927	504,015	550,949	584,466	607,405	22,939	618,845	630,589	642,656	655,049	

CITY OF NORTH MANKATO GENERAL FUND - 101 2020 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
BOOKMOBILE						-	-				
FULL-TIME EMPLOYEES-REGULAR	33,596	36,080	37,647	41,799	43,047	1,248	44,338	45,668	47,038	48,449	
FULL-TIME EMPLOYEES-OVERTIME	-					-	-	-	-	-	
PERA CONTRIBUTIONS	2,520	2,706	2,824	3,135	3,229	94	3,261	3,294	3,327	3,360	
FICA CONTRIBUTIONS	2,061	2,371	2,406	3,198	3,293	95	3,326	3,359	3,393	3,427	
HEALTH	18,652	20,347	22,771	24,593	26,167	1,574	27,475	28,849	30,291	31,806	
LIFE	78	91	85	95	98	3	99	100	101	102	
DISABILITY	155	172	165	183	189	6	191	193	195	197	
VEBA	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400	2,400	2,400	
WORKER'S COMPENSATION	110	182	130	149	160	11	162	164	166	168	
PERSONNEL SERVICES	59,571	64,349	68,428	75,552	78,583	3,031	81,252	84,027	86,911	89,909	
OTHER OPERATING SUPPLIES	9	196	48	250	200	(50)	202	204	206	208	
MOTOR FUELS	1,267	2,139	4,588	4,000	5,000	1,000	5,050	5,101	5,152	5,204	
LUBRICANTS & ADDITIVES	48	435	62	200	200	-	202	204	206	208	
LIBRARY MAT'LS - BOOKS	4,717	5,896	4,117	8,500	6,000	(2,500)	6,060	6,121	6,182	6,244	
LIBRARY MAT'LS - AUDIO BOOKS						-	-	-	-	-	
LIBRARY MAT'LS - PERIODICALS			266	500	300	(200)	300	300	300	300	
LIBRARY MAT'LS - VIDEOS/DVDS		1,773	1,925	1,765	2,000	235	2,000	2,000	2,000	2,000	
LIBRARY MAT'LS - NEWSPAPERS					-	-	-	-	-	-	
LIBRARY MAT'LS - ELECTRONICS			160	300	250	(50)	250	250	250	250	
COMPUTERS & TECHNOLOGY						-	-	-	-	-	
LIBRARY MAT'LS-VIDEOS/DVDS	707					-	-	-	-	-	
LIBRARY MAT'LS-ELECTRONICS	2,297					-	-	-	-	-	
TRAVEL , TRAINING & MEETINGS			122	300	300	-	300	300	300	300	
EQUIPMENT PARTS	1,467	5,706	13,934	3,000	5,000	2,000	5,050	5,101	5,152	5,204	
NON CAPITALIZED EQUIPMENT						-	-	-	-	-	
SUPPLIES	10,512	16,145	25,221	18,815	19,250	435	19,414	19,581	19,748	19,918	
PROFESSIONAL SERVICES	67	68		75	75	-	75	75	75	75	
CELLULAR SERVICE	783	759	850	800	800	-	808	816	824	832	
LIBRARY AUTOMATION	702	730		735	735	-	742	749	756	764	
GENERAL LIABILITY	239	181	177	195	195	-	197	199	201	203	
AUTOMOTIVE INSURANCE	1,748	1,682	1,549	1,704	1,579	(125)	1,595	1,611	1,627	1,643	
MISCELLANEOUS	164	50	65	100	100	-	101	102	103	104	
SERVICES AND CHARGES	3,702	3,470	2,642	3,609	3,484	(125)	3,518	3,552	3,586	3,621	
OTHER EQUIPMENT PURCHASE	-					-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL BOOKMOBILE	73,785	83,964	96,291	97,976	101,317	3,341	104,184	107,160	110,245	113,448	

CITY OF NORTH MANKATO
GENERAL FUND - 101
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
COMMUNITY DEVELOPMENT						-	-				
FULL-TIME EMPLOYEES-REGULAR	227,782	244,980	254,749	255,938	272,281	16,343	280,449	288,862	297,528	306,454	
PART-TIME EMPLOYEES			26,525	22,000	28,854	6,854	28,854	28,854	28,854	28,854	
TEMPORARY EMPLOYEES-REGULAR	16,413	21,616	312			-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	3,386	2,438	3,243	5,000	5,000	-	5,050	5,101	5,152	5,204	
PERA CONTRIBUTIONS	18,557	20,178	21,362	21,694	22,960	1,266	23,190	23,422	23,656	23,893	
FICA CONTRIBUTIONS	18,131	19,683	20,622	23,812	23,419	(393)	23,653	23,890	24,129	24,370	
HEALTH	39,422	44,573	56,394	62,311	66,296	3,985	69,611	73,092	76,747	80,584	
LIFE	451	608	568	582	620	38	626	632	638	644	
DISABILITY	910	1,163	1,108	1,120	1,195	75	1,207	1,219	1,231	1,243	
VEBA	6,308	6,850	7,975	8,050	8,175	125	8,175	8,175	8,175	8,175	
WORKER'S COMPENSATION	908	966	1,038	1,318	1,338	20	1,351	1,365	1,379	1,393	
OTHER						-	-	-	-	-	
PERSONNEL SERVICES	332,268	363,055	393,896	401,825	430,138	28,313	442,166	454,612	467,489	480,814	
SUPPLIES FOR RESALE	-					-	-	-	-	-	
OTHER OFFICE SUPPLIES	2,313	1,777	2,345	2,500	2,500	-	2,525	2,550	2,576	2,602	
OTHER OPERATING SUPPLIES	-	256	170	1,500	1,500	-	1,515	1,530	1,545	1,560	
PRINTED FORMS AND PAPER	637	3,079	3,466	3,500	3,500	-	3,535	3,570	3,606	3,642	
POSTAGE	1,372	320	793	1,500	1,000	(500)	1,000	1,000	1,000	1,000	
MOTOR FUELS	2,877	2,803	2,283	4,000	3,500	(500)	3,535	3,570	3,606	3,642	
LUBRICANTS & ADDITIVES	144	226	153	500	400	(100)	404	408	412	416	
EQUIPMENT PARTS	161	1,769	762	2,000	2,000	-	2,000	2,000	2,000	2,000	
OTHER MAINTENANCE SUPPLIES	336	216	1,004	1,500	1,500	-	1,500	1,500	1,500	1,500	
NON CAPITALIZED EQUIPMENT	-	1,399		2,000	2,000	-	2,020	2,040	2,060	2,081	
SUPPLIES	7,839	11,845	10,976	19,000	17,900	(1,100)	18,034	18,168	18,305	18,443	
PROFESSIONAL SERVICES	92,343	59,579	103,909	75,000	75,000	-	75,750	76,508	77,273	78,046	
INTERNET/TV	4,310	3,098		4,000	3,000	(1,000)	3,030	3,060	3,091	3,122	
NEWSLETTER	9,701	9,294	9,510	10,000	10,000	-	10,100	10,201	10,303	10,406	
LEGAL NOTICES PUBLISHING	957	710	492	1,500	1,000	(500)	1,010	1,020	1,030	1,040	
GENERAL NOTICES AND PUBLIC INFO		33		25	25	-	25	25	25	25	
LEGAL FEES		251		250	250	-	250	250	250	250	
IT, SOFTWARE AND EQUIPMENT	13,272	15,817	14,599	20,000	20,000	-	20,200	20,402	20,606	20,812	
DUES AND SUBSCRIPTIONS	870	2,090	1,114	2,000	2,000	-	2,020	2,040	2,060	2,081	
TRAVEL , TRAINING & MEETINGS	1,936	1,836	3,584	4,500	4,000	(500)	4,040	4,080	4,121	4,162	
CELLULAR SERVICE	4,275	3,112	3,272	3,500	3,500	-	3,535	3,570	3,606	3,642	
OTHER RENTALS			79			-	-	-	-	-	
BUILDING PERMIT SURCHARGE	9,556	13,335	16,383	14,000	15,000	1,000	15,000	15,000	15,000	15,000	4% of 101-32210 building permit revenue
REMIT STATE TAX	-		1			-	-	-	-	-	
GENERAL LIABILITY	18,556	18,245	16,073	17,680	16,004	(1,676)	16,164	16,326	16,489	16,654	
AUTOMOTIVE INSURANCE	379	372	437	481	481	-	486	491	496	501	
PROPERTY TAXES	3,969	962	799	523	461	(62)	461	461	461	461	
MISCELLANEOUS	622	15,426	5,781	15,000	15,000	-	15,150	15,302	15,455	15,610	
MERCHANT FEES - CREDIT CARD FEES	-	728	2,022	1,200	2,200	1,000	2,200	2,200	2,200	2,200	
SERVICES AND CHARGES	160,745	144,888	178,055	169,659	167,921	(1,738)	169,421	170,936	172,466	174,012	
LAND	-					-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG.	-	22,048	4,687			-	-	-	-	-	
OTHER EQUIPMENT PURCHASE						-	-	-	-	-	
CAPITAL OUTLAY	-	22,048	4,687	-	-	-	-	-	-	-	

CITY OF NORTH MANKATO GENERAL FUND - 101 2020 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
TOTAL COMMUNITY DEVELOPMENT	500,852	541,836	587,614	590,484	615,959	25,475	629,621	643,716	658,260	673,269	

CITY OF NORTH MANKATO

GENERAL FUND - 101

2020 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
MISCELLANEOUS UNALLOCATED (49200)											
HEALTH - RETIREE	25,053	10,126	3,374		-	-		-	-	-	
VEBA - RETIREE	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	
PERSONNEL SERVICES	35,053	20,126	13,374	10,000	10,000	-	-	-	-	-	
FIREWORKS	-			22,500	-	(22,500)	22,500	-	22,500	-	
PROFESSIONAL SERVICES	-	13,407	14,954	2,000	15,000	13,000	15,000	15,000	15,000	15,000	
INTERNET/ADVERTISING	-					-	-	-	-	-	
IT, SOFTWARE AND EQUIPMENT						-	-	-	-	-	
DUES AND SUBSCRIPTIONS	-					-	-	-	-	-	
INTERNET SERVICE AND E-MAIL	31,206					-	-	-	-	-	
ELECTRIC UTILITIES - 233 WHEELER	-					-	-	-	-	-	
GAS UTILITIES - 233 WHEELER	-					-	-	-	-	-	
REMIT STATE TAX	376	207	260	300	300	-	300	300	300	300	
235 WHEELER AVE					9,872	9,872	9,872	9,872	9,872	9,872	
PROPERTY TAXES			1,505	500	500	-	500	500	500	500	
MISCELLANEOUS	10,742	12,495	12,999	15,000	10,500	(4,500)	10,500	10,500	10,500	10,500	
MERCHANT FEES - CREDIT CARD FEES						-	-	-	-	-	
MISCELLANEOUS	-	7,874				-	-	-	-	-	
SERVICES AND CHARGES	42,325	33,983	29,718	40,300	36,172	(4,128)	58,672	36,172	58,672	36,172	
OTHER											
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS	77,377	54,109	43,092	50,300	46,172	(4,128)	58,672	36,172	58,672	36,172	
UNALLOCATED AREA AGENCY DISBURSEMENTS (49000)											
ALL SEASONS ARENA	23,085	23,085	23,085	23,100	23,085	(15)	23,085	23,085	23,085	23,085	
COALITION OF GREATER MN CITIES (CGM	26,135	27,662	27,983	27,706	28,000	294	28,000	28,000	28,000	28,000	60% in Gen Fund; 20% Water; 20% Sewer
NATIONAL LEAGUE OF CITIES	1,489	1,489	1,534	1,500	1,500	-	1,500	1,500	1,500	1,500	
HIGHWAY 14 PARTNERSHIP	2,500	5,000	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	
HIGHWAY 169 COALITION	1,000	1,000	1,000	-		-	-	-	-	-	
MINNESOTA TRANSPORTATION ALLIANCE	485	495	505	500	500	-	500	500	500	500	
LEAGUE OF MINNESOTA CITIES	12,321	12,411	12,466	13,000	13,000	-	13,000	13,000	13,000	13,000	
SCENIC BYWAY ALLIANCE			50	50	50	-	50	50	50	50	
ALLIANCE FOR INNOVATION	1,860			-		-	-	-	-	-	
MASS TRANSIT - BUS	68,774	55,378	6,937	66,000	66,000	-	66,000	66,000	66,000	66,000	
RUBY RIDE				25,000	50,000	25,000	50,000	50,000	50,000	50,000	
TRANS. SC. Minnesota Valley Action Council	-					-	-	-	-	-	
MANKATO-NORTH MANKATO MPO	4,098	3,830	5,281	5,000	5,629	629	5,629	5,629	5,629	5,629	
GREATER MANKATO DIVERSITY COUNCIL	500	500	500	500	500	-	500	500	500	500	
BUSINESS ON BELGRADE	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	
MN VALLEY DRUG TASK FORCE	20,688	20,688	23,000	23,000	23,000	-	23,000	23,000	23,000	23,000	
TAPESTRY PROJECT (MN Council of Church	3,000	6,000	3,000	6,000	6,000	-	6,000	6,000	6,000	6,000	
SUMMIT CENTER Vine Faith In Action	12,000	12,000	12,000	12,000	12,000	-	12,000	12,000	12,000	12,000	
TWIN RIVERS CENTER FOR THE ARTS	12,000	12,000	17,500	12,000	12,000	-	12,000	12,000	12,000	12,000	
CITY CENTER PARTNERSHIP - Art Sculptur	3,000		6,359	5,000	5,000	-	5,000	5,000	5,000	5,000	
ABATEMENT - Theuninck Wilson Properties	8,475			17,591		(17,591)	-	-	-	-	
BUILDING AND STRUCTURE (233 Wheeler p	-					-	-	-	-	-	
PROFESSIONAL SERVICES			1,200	2,400	2,400	-	2,400	2,400	2,400	2,400	
DUES AND SUBSCRIPTIONS			2,388	2,400	2,400	-	2,400	2,400	2,400	2,400	
BETHANY LUTHERAN COLLEGE KTV CONTRACT			42,250	57,460	57,460	-	57,460	57,460	57,460	57,460	

CITY OF NORTH MANKATO GENERAL FUND - 101 2020 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
TOTAL UNALLOCATED AREA AGENCY DIS	211,410	191,538	199,538	312,707	321,024	8,317	321,024	321,024	321,024	321,024	

CITY OF NORTH MANKATO
GENERAL FUND - 101
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
TRANSFERS OUT						-	-	-	-	-	
OPERATING TRANSFERS TO 437			3,965			-					
OPERATING TRANSFERS TO 230 CAPITAL	165,000	291,907	200,000	294,000	294,000	-	294,000	294,000	294,000	294,000	
OPERATING TRANSFERS TO FUND PUBLIC ACCESS FUND						-	-	-	-	-	
OPERATING TRANSFERS TO CASWELL SPORTS FUND			147,556	150,000	75,000	(75,000)	75,000	75,000	75,000	75,000	
CONTRIBUTION TO TIF 38 MARIGOLD	-					-	-	-	-	-	
OPERATING TRANSFER TO LIBRARY ENDC	21,029		19,085	11,000	22,100	11,100	20,000	20,000	20,000	20,000	
OPERATING TRANSFER TO 604					60,000	60,000	60,000	60,000	60,000	60,000	North Ridge Ravine D/S
TOTAL TRANSFERS OUT	186,029	291,907	370,606	455,000	451,100	(3,900)	449,000	449,000	449,000	449,000	
TOTAL EXPENDITURES	7,192,714	7,837,433	8,608,004	9,284,827	10,197,589	912,762	10,375,072	10,517,371	10,709,672	10,861,950	
REVENUES OVER (UNDER) EXPENDITURES	472,278	287,379	(64,398)	(238,672)	413	239,084	8,889	17,135	24,716	31,621	
FUND BALANCE BEGINNING	3,776,206	4,064,351	4,187,674	4,157,551	3,918,880	(238,672)	3,919,292	3,928,181	3,945,316	3,970,032	
FUND BALANCE ENDING	4,064,351	4,187,674	4,157,551	3,918,880	3,919,292	413	3,928,181	3,945,316	3,970,032	4,001,653	
FUND BALANCE AS % OF EXPENDITURES	57%	53%	48%	42%	38%		38%	38%	37%	37%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-					
(INCREASE) DECREASE IN ASSETS						-					
DUE FROM OTHER FUNDS - REPAYMENT F	169,320	169,320		169,320	169,320	-	169,320	169,320			Matures in 2021
DUE FROM OTHER FUNDS - REPAYMENT F	-	16,500		16,500	16,500	-	16,500	16,500			Matures in 2028
Due From Other Funds - Storm Water Funds					9,250		10,000	10,000	15,000	15,000	Matures in 2030
INCREASE (DECREASE) IN LIABILITIES						-					
MISCELLANEOUS - Estimated 3% of unspent GF expenditur		374		115,000	115,000	-	115,000	115,000	115,000	120,000	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	169,320	186,194	-	300,820	310,070	-	310,820	310,820	130,000	135,000	
CASH, BEGINNING	2,486,684	2,768,529	3,121,713	3,348,957	3,411,105	62,149	3,721,588	4,041,297	4,369,252	4,523,968	
CASH, ENDING	2,768,529	3,121,713	3,348,957	3,411,105	3,721,588	310,483	4,041,297	4,369,252	4,523,968	4,690,589	
CASH AS % OF EXPENDITURES	38%	40%	39%	37%	36%		39%	42%	42%	43%	

CITY OF NORTH MANKATO
GENERAL FUND - 101
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUE TYPES											
PROPERTY TAX	4,158,570	4,272,927	4,637,874	5,040,048	5,119,393	79,345	5,257,617	5,399,573	5,545,361	5,695,086	Est. 1.6% in new growth for 2020, reduces tax rate by 0.5%
SALES TAX	239	217	412	200		-	200	200	200	200	
FRANCHISE TAX	402,406	549,872	485,645	574,000		-	579,740	585,539	591,394	597,308	
OTHER TAX	103,060	139,140	92,369	77,100		-	77,120	77,140	77,160	77,181	
LICENSE AND PERMITS - BUSINESS	91,816	127,565	112,869	131,020		1,850	132,870	132,870	132,870	132,870	Est. based on 3-year rolling average
LICENSE AND PERMITS - NON BUSINESS	269,395	344,277	458,957	312,450		45,000	361,000	364,284	367,752	371,255	
INTERGOVERNMENTAL	2,053,120	2,055,214	2,199,310	2,334,583		809,078	3,157,439	3,176,404	3,195,559	3,214,906	
CHARGES FOR SERVICES	84,170	81,122	110,488	104,438		165,938	271,475	272,586	273,708	274,841	
FINES AND FORFEITURES	31,269	28,342	30,420	33,500		-	33,500	33,500	33,500	33,500	Increased swim fees and concessions
SPECIAL ASSESSMENTS	26,985	6,796	22,019	13,800		-	13,000	13,000	13,000	13,000	
MISCELLANEOUS	164,613	247,589	131,494	163,267	213,903	50,636	238,250	217,660	242,134	221,674	Increased interest revenue, 235 Wheeler
TRANSFERS IN	279,350	271,750	261,750	261,750		-	261,750	261,750	261,750	261,750	
PRIOR PERIOD ADJUSTMENT	-	-					-	-	-	-	
TOTAL REVENUES	7,664,992	8,124,811	8,543,606	9,046,156	10,198,002	1,151,847	10,383,961	10,534,506	10,734,388	10,893,571	

CITY OF NORTH MANKATO GENERAL FUND - 101 2020 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
EXPENDITURE TYPES											
PERSONNEL SERVICES	4,176,561	4,306,017	4,721,955	4,822,586	5,176,547	353,961	5,316,127	5,458,128	5,604,854	5,756,480	Pay plan allocation, health insurance increases, 0.5 FTE addition to streets
SUPPLIES	926,847	788,376	1,039,644	1,031,040	1,129,650	98,610	1,140,422	1,151,304	1,162,279	1,173,383	Department requests
SERVICES AND CHARGES	1,377,381	1,492,020	1,657,436	1,548,784	1,496,018	(52,766)	1,530,249	1,519,665	1,554,265	1,544,063	Liability insurance & street equip. parts
CAPITAL OUTLAY	314,487	767,575	618,824	1,114,710	1,623,250	508,540	1,618,250	1,618,250	1,618,250	1,618,000	Decrease in parks CIP by \$10,000
AREA AGENCY DISBURSEMENTS	211,410	191,538	199,538	312,707	321,024	8,317	321,024	321,024	321,024	321,024	Ruby Ride pilot
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT	186,029	291,907	370,606	455,000	451,100	(3,900)	449,000	449,000	449,000	449,000	Ravine D/S transfer
TOTAL EXPENDITURES	7,192,714	7,837,433	8,608,004	9,284,827	10,197,589	912,762	10,375,072	10,517,371	10,709,672	10,861,950	
REVENUES OVER (UNDER) EXPENDITURES	472,278	287,379	(64,398)	(238,672)	413	239,084	8,889	17,135	24,716	31,621	
FUND BALANCE BEGINNING	3,776,206	4,064,351	4,187,674	4,157,551	3,918,880	(238,672)	3,919,292	3,928,181	3,945,316	3,970,032	
FUND BALANCE ENDING	4,248,484	4,351,730	4,123,276	3,918,880	3,919,292	413	3,928,181	3,945,316	3,970,032	4,001,653	
ADJUSTMENTS TO REVENUES OVER (UNDER) EXPENDITURES	169,320	186,194	-	300,820	310,070	-	310,820	310,820	130,000	135,000	
CASH, BEGINNING	2,486,684	2,768,529	3,121,713	3,348,957	3,411,105	62,149	3,721,588	4,041,297	4,369,252	4,523,968	
CASH, ENDING	2,768,529	3,121,713	3,348,957	3,411,105	3,721,588	310,483	4,041,297	4,369,252	4,523,968	4,690,589	
CASH AS % OF EXPENDITURES	38%	40%	39%	37%	36%	0%	39%	42%	42%	43%	
EXPENDITURE DEPARTMENTS											
TOTAL LEGISLATIVE	39,013	45,709	40,613	45,760	45,760	-	58,700	59,519	60,349	61,190	GENERAL GOVERNMENT
TOTAL GENERAL GOVERNMENT	616,944	630,794	613,330	681,535	701,588	20,053	717,710	734,319	751,428	769,062	GENERAL GOVERNMENT
TOTAL ATTORNEY	96,188	106,381	111,224	111,610	115,716	4,106	119,122	122,630	126,243	129,964	GENERAL GOVERNMENT
TOTAL POLICE	1,849,209	2,079,339	2,175,153	2,164,395	2,192,195	27,800	2,249,931	2,309,566	2,371,170	2,434,833	PUBLIC SAFETY
TOTAL FIRE	334,516	350,430	371,212	352,492	362,081	9,589	364,815	367,578	370,367	373,187	PUBLIC SAFETY
TOTAL STREETS	1,142,023	1,383,768	1,848,372	2,000,478	2,668,894	668,416	2,697,547	2,727,064	2,757,471	2,788,806	PUBLIC WORKS
TOTAL MAINTENANCE AND EQUIPMENT	420,611	263,334	297,384	289,861	287,733	(2,128)	294,095	300,660	307,429	314,416	PUBLIC WORKS
TOTAL STREET LIGHTING AND TRAFFIC S	335,514	334,043	388,676	358,022	374,894	16,872	375,487	376,087	376,691	377,052	PUBLIC WORKS
TOTAL SWIMMING FACILITY	106,710	117,921	110,625	171,500	265,914	94,414	268,929	271,997	275,120	278,302	CULTURE-RECREATION
TOTAL PARKS	655,605	858,345	803,326	1,018,241	1,039,837	21,596	1,047,390	1,060,290	1,073,547	1,087,176	CULTURE-RECREATION
TOTAL LIBRARY	546,927	504,015	550,949	584,466	607,405	22,939	618,845	630,589	642,656	655,049	CULTURE-RECREATION
TOTAL BOOKMOBILE	73,785	83,964	96,291	97,976	101,317	3,341	104,184	107,160	110,245	113,448	CULTURE-RECREATION
TOTAL COMMUNITY DEVELOPMENT	500,852	541,836	587,614	590,484	615,959	25,475	629,621	643,716	658,260	673,269	COMMUNITY DEVELOPMENT
TOTAL MISCELLANEOUS	77,377	54,109	43,092	50,300	46,172	(4,128)	58,672	36,172	58,672	36,172	OTHER
TOTAL UNALLOCATED AREA AGENCY DIS	211,410	191,538	199,538	312,707	321,024	8,317	321,024	321,024	321,024	321,024	OTHER
TOTAL TRANSFERS OUT	186,029	291,907	370,606	455,000	451,100	(3,900)	449,000	449,000	449,000	449,000	TRANSFERS OUT
TOTAL EXPENDITURES	7,192,714	7,837,433	8,608,004	9,284,827	10,197,589	912,762	10,375,072	10,517,371	10,709,672	10,861,950	
GENERAL GOVERNMENT	752,146	782,884	765,167	838,905	863,064	24,159	895,532	916,468	938,020	960,216	
PUBLIC SAFETY	2,183,725	2,429,769	2,546,365	2,516,887	2,554,276	37,389	2,614,746	2,677,144	2,741,537	2,808,020	
PUBLIC WORKS	1,898,149	1,981,145	2,534,432	2,648,361	3,331,521	683,160	3,367,129	3,403,811	3,441,591	3,480,274	
CULTURE-RECREATION	1,383,026	1,564,245	1,561,190	1,872,183	2,014,473	142,290	2,039,348	2,070,036	2,101,568	2,133,975	
COMMUNITY DEVELOPMENT	500,852	541,836	587,614	590,484	615,959	25,475	629,621	643,716	658,260	673,269	
OTHER	288,787	245,647	242,631	363,007	367,196	4,189	379,696	357,196	379,696	357,196	

CITY OF NORTH MANKATO GENERAL FUND - 101 2020 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
TRANSFERS OUT	186,029	291,907	370,606	455,000	451,100	(3,900)	449,000	449,000	449,000	449,000	
TOTAL GENERAL FUND	7,192,714	7,837,433	8,608,004	9,284,827	10,197,589	912,762	10,375,072	10,517,371	10,709,672	10,861,950	

CITY OF NORTH MANKATO GENERAL FUND - 101 2020 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
EXPENDITURES											
LEGISLATIVE											
Personnel	33,967	33,942	32,973	33,975	33,975	-	46,799	47,501	48,213	48,935	Proposed pay increase in 2021, after approval in 2019/2020
Supplies	-	88	149	500	500	-	505	510	515	520	
Services & Charges	5,046	11,679	7,490	11,285	11,285	-	11,396	11,508	11,621	11,735	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	
TOTAL LEGISLATIVE	39,013	45,709	40,613	45,760	45,760	-	58,700	59,519	60,349	61,190	
GENERAL GOVERNMENT											
Personnel	376,213	423,016	380,412	430,660	477,253	46,593	491,179	505,569	520,440	535,810	Pay plan allocation, health insurance increases
Supplies	47,706	25,190	33,113	53,800	52,900	(900)	53,429	53,963	54,502	55,047	
Services & Charges	193,025	182,588	177,266	195,375	169,435	(25,940)	171,102	172,787	174,486	176,205	Allocate phone/internet to other dept.
Capital Outlay	-	-	22,539	1,700	2,000	300	2,000	2,000	2,000	2,000	
TOTAL GENERAL GOVERNMENT	616,944	630,794	613,330	681,535	701,588	20,053	717,710	734,319	751,428	769,062	
ATTORNEY											
Personnel											
Supplies	180	180	-	200	200	-	200	200	200	200	
Services & Charges	96,008	106,201	111,224	111,410	115,516	4,106	118,922	122,430	126,043	129,764	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	
TOTAL ATTORNEY	96,188	106,381	111,224	111,610	115,716	4,106	119,122	122,630	126,243	129,964	
POLICE											
Personnel	1,661,898	1,743,790	1,902,820	1,941,107	1,938,314	(2,793)	1,993,782	2,051,129	2,110,431	2,171,760	
Supplies	62,629	72,090	98,103	97,400	98,400	1,000	99,384	100,377	101,370	102,383	
Services & Charges	124,682	138,459	172,975	124,888	154,481	29,593	155,765	157,060	158,369	159,690	insurance increases
Capital Outlay	-	125,000	1,255	1,000	1,000	-	1,000	1,000	1,000	1,000	
TOTAL POLICE	1,849,209	2,079,339	2,175,153	2,164,395	2,192,195	27,800	2,249,931	2,309,566	2,371,170	2,434,833	
FIRE											
Personnel	225,325	226,491	244,531	230,889	242,198	11,309	243,749	245,316	246,898	248,496	
Supplies	36,441	50,956	47,892	45,375	53,550	8,175	54,070	54,596	55,126	55,663	
Services & Charges	72,751	72,983	78,789	76,228	66,333	(9,895)	66,996	67,666	68,343	69,028	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	
TOTAL FIRE	334,516	350,430	371,212	352,492	362,081	9,589	364,815	367,578	370,367	373,187	
STREETS											
Personnel	532,874	568,142	752,390	717,081	812,737	95,656	836,504	861,084	886,509	912,810	Pay plan allocation, health insurance increases, 0.5 FTE addition
Supplies	282,017	259,294	388,384	382,800	415,500	32,700	419,415	423,371	427,363	431,397	Street maint. Materials
Services & Charges	104,003	236,879	286,507	200,597	221,657	21,060	222,628	223,609	224,599	225,599	Additional part costs
Capital Outlay	223,130	319,453	421,092	700,000	1,219,000	519,000	1,219,000	1,219,000	1,219,000	1,219,000	
TOTAL STREETS	1,142,023	1,383,768	1,848,372	2,000,478	2,668,894	668,416	2,697,547	2,727,064	2,757,471	2,788,806	

CITY OF NORTH MANKATO GENERAL FUND - 101 2020 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
MAINTENANCE & EQUIPMENT											
Personnel	231,843	179,710	199,073	192,505	190,277	(2,228)	195,783	201,481	207,378	213,481	
Supplies	156,889	60,675	74,574	71,950	71,950	-	72,558	73,173	73,793	74,421	
Services & Charges	31,879	22,949	23,738	25,406	25,506	100	25,754	26,006	26,258	26,514	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	
TOTAL MAINTENANCE AND EQUIPMENT	420,611	263,334	297,384	289,861	287,733	(2,128)	294,095	300,660	307,429	314,416	
STREET LIGHTING AND TRAFFIC SIGNALS											
Personnel	7,269	7,841	7,858	9,349	9,361	12	9,454	9,548	9,642	9,737	
Supplies	26,170	25,976	70,140	38,000	45,500	7,500	45,950	46,405	46,864	47,328	
Services & Charges	302,076	300,226	305,608	310,663	319,783	9,120	319,833	319,884	319,935	319,987	Electrical charges
Capital Outlay	-	-	5,070	10	250	240	250	250	250	-	
TOTAL STREET LIGHTING AND TRAFFIC SIGNALS	335,514	334,043	388,676	358,022	374,894	16,872	375,487	376,087	376,691	377,052	
SWIMMING FACILITY											
Personnel	-	-	-	-	151,351	151,351	153,463	155,618	157,821	160,072	City staff allocated to manage
Supplies	19,431	34,302	22,556	38,800	68,800	30,000	69,473	70,153	70,839	71,533	Concessions/chemicals
Services & Charges	72,753	83,619	88,069	122,700	35,763	(86,937)	35,993	36,226	36,460	36,697	
Capital Outlay	14,526	-	-	10,000	10,000	-	10,000	10,000	10,000	10,000	
TOTAL SWIMMING FACILITY	106,710	117,921	110,625	171,500	265,914	94,414	268,929	271,997	275,120	278,302	
PARKS											
Personnel	347,150	353,937	412,087	410,055	416,331	6,276	426,609	437,211	448,147	459,431	
Supplies	140,775	119,775	143,928	127,300	144,300	17,000	145,698	147,111	148,538	149,980	Maintenance supplies
Services & Charges	97,605	83,559	87,815	80,886	89,206	8,320	90,083	90,968	91,862	92,765	
Capital Outlay	70,074	301,074	159,496	400,000	390,000	(10,000)	385,000	385,000	385,000	385,000	
TOTAL PARKS	655,605	858,345	803,326	1,018,241	1,039,837	21,596	1,047,390	1,060,290	1,073,547	1,087,176	
LIBRARY											
Personnel	333,132	321,618	314,114	369,588	386,029	16,441	395,387	405,032	414,975	425,225	Pay plan allocation, health insurance increases
Supplies	136,258	111,860	124,608	137,100	140,900	3,800	142,292	143,696	145,116	146,550	
Services & Charges	70,781	70,537	107,540	75,778	79,476	3,698	80,166	80,861	81,565	82,274	
Capital Outlay	6,756	-	4,687	2,000	1,000	(1,000)	1,000	1,000	1,000	1,000	
TOTAL LIBRARY	546,927	504,015	550,949	584,466	607,405	22,939	618,845	630,589	642,656	655,049	
BOOKMOBILE											
Personnel	59,571	64,349	68,428	75,552	78,583	3,031	81,252	84,027	86,911	89,909	
Supplies	10,512	16,145	25,221	18,815	19,250	435	19,414	19,581	19,748	19,918	
Services & Charges	3,702	3,470	2,642	3,609	3,484	(125)	3,518	3,552	3,586	3,621	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	
TOTAL BOOKMOBILE	73,785	83,964	96,291	97,976	101,317	3,341	104,184	107,160	110,245	113,448	

CITY OF NORTH MANKATO GENERAL FUND - 101 2020 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
COMMUNITY DEVELOPMENT											
Personnel	332,268	363,055	393,896	401,825	430,138	28,313	442,166	454,612	467,489	480,814	Pay plan allocation, health insurance increases
Supplies	7,839	11,845	10,976	19,000	17,900	(1,100)	18,034	18,168	18,305	18,443	
Services & Charges	160,745	144,888	178,055	169,659	167,921	(1,738)	169,421	170,936	172,466	174,012	
Capital Outlay	-	22,048	4,687	-	-	-	-	-	-	-	
TOTAL COMMUNITY DEVELOPMENT	500,852	541,836	587,614	590,484	615,959	25,475	629,621	643,716	658,260	673,269	
MISCELLANEOUS											
Personnel	35,053	20,126	13,374	10,000	10,000	-	-	-	-	-	
Supplies	-	-	-	-	-	-	-	-	-	-	
Services & Charges	42,325	33,983	29,718	40,300	36,172	(4,128)	58,672	36,172	58,672	36,172	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS	77,377	54,109	43,092	50,300	46,172	(4,128)	58,672	36,172	58,672	36,172	
UNALLOCATED AREA AGENCY DISBURSEMENTS											
Personnel	-	-	-	-	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	-	-	-	-	
Services & Charges	211,410	191,538	199,538	312,707	321,024	8,317	321,024	321,024	321,024	321,024	Ruby Ride Pilot
Capital Outlay	-	-	-	-	-	-	-	-	-	-	
TOTAL UNALLOCATED AREA AGENCY DIS	211,410	191,538	199,538	312,707	321,024	8,317	321,024	321,024	321,024	321,024	
TRANSFERS OUT											
Personnel	-	-	-	-	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	-	-	-	-	
Services & Charges	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	
Transfers Out	186,029	291,907	370,606	455,000	451,100	(3,900)	449,000	449,000	449,000	449,000	Ravine D/S
TOTAL TRANSFERS OUT	186,029	291,907	370,606	455,000	451,100	(3,900)	449,000	449,000	449,000	449,000	
TOTAL EXPENDITURES	7,192,714	7,837,433	8,608,004	9,284,827	10,197,589	912,762	10,375,072	10,517,371	10,709,672	10,861,950	
CHECK FIGURE	7,192,714	7,837,433	8,608,004	9,284,827	10,197,589	912,762	10,375,072	10,517,371	10,709,672	10,861,950	
	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	2,486,684	2,768,529	3,121,713	3,348,957	3,411,105		3,721,588	4,041,297	4,369,252	4,523,968	
CASH, ENDING	2,768,529	3,121,713	3,348,957	3,411,105	3,721,588		4,041,297	4,369,252	4,523,968	4,690,589	
CASH AS % OF EXPENDITURES	38%	40%	39%	37%	36%		39%	42%	42%	43%	

CITY OF NORTH MANKATO, MINNESOTA

WATER UTILITY FUND - 601

2020 Proposed Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
CUSTOMER RECEIPTS	1,859,814	1,805,528	1,885,000	1,850,000	(35,000)	1,900,000	1,909,500	2,000,000	2,010,000	
CHARGES FOR SERVICES	135,527	130,879	136,300	181,400	45,100	181,400	181,400	181,400	181,400	
STATE SALES TAX	29,445	25,709	19,500	21,500	2,000	21,500	21,500	21,500	21,500	
SPECIAL ASSESSMENTS AND MISCELLANEOUS	105,150	2,200,508	87,800	53,100	(34,700)	53,100	53,100	53,100	53,100	
TRANSFERS IN	-	18,538	-	-	-	-	-	-	-	
BONDS ISSUED	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	2,129,936	4,181,163	2,128,600	2,106,000	(22,600)	2,156,000	2,165,500	2,256,000	2,266,000	
EXPENDITURES										
PERSONNEL SERVICES	652,203	599,922	664,690	689,085	24,395	713,843	739,818	767,082	795,715	
SUPPLIES	136,277	120,253	154,950	179,950	25,000	181,748	183,564	185,398	187,251	
SERVICES AND CHARGES	341,803	356,639	352,598	366,398	13,800	370,037	373,715	377,428	381,178	
CAPITAL OUTLAY	437,407	465,329	300,000	300,000	-	303,200	341,600	436,600	420,000	
DEBT SERVICE	174,530	126,465	470,981	494,417	23,437	386,043	400,575	434,655	456,889	
TRANSFERS OUT	169,362	140,000	225,000	140,000	(85,000)	140,000	140,000	140,000	140,000	
TOTAL EXPENDITURES	1,911,582	1,808,607	2,168,219	2,169,850	1,632	2,094,871	2,179,272	2,341,163	2,381,033	
REVENUES OVER (UNDER) EXPENDITURES	218,354	2,372,555	(39,619)	(63,850)	(24,232)	61,130	(13,772)	(85,163)	(115,033)	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	143,346	108,300	108,300	108,300	-	108,300	108,300	108,300	-	
CASH, BEGINNING	1,107,783	835,971	818,043	886,725		931,175	1,100,604	1,195,132	1,218,270	
CASH, ENDING	835,971	818,043	886,725	931,175		1,100,604	1,195,132	1,218,270	1,103,237	
CASH AS % OF TOTAL EXPENDITURES	44%	45%	41%	43%		53%	55%	52%	46%	

CITY OF NORTH MANKATO, MINNESOTA
WATER UTILITY FUND - 601
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
CUSTOMER RECEIPTS					-					
RATE CLASS I	1,859,814	1,805,528	1,885,000	1,850,000	(35,000)	1,900,000	1,909,500	2,000,000	2,010,000	Rate increase in 2023
TOTAL CUSTOMER RECEIPTS	1,859,814	1,805,528	1,885,000	1,850,000	(35,000)	1,900,000	1,909,500	2,000,000	2,010,000	
CHARGES FOR SERVICES					-					
CONNECTION/RECONNECTION FEES	8,120	7,200	7,800	7,400	(400)	7,400	7,400	7,400	7,400	
PENALTIES AND FORFEITED DISCOUNT	67,180	61,028	70,000	70,000	-	70,000	70,000	70,000	70,000	
METER READING CHARGE	10,080	8,440	10,000	12,000	2,000	12,000	12,000	12,000	12,000	
ESTIMATION CHARGES	37,404	38,226	36,000	40,000	4,000	40,000	40,000	40,000	40,000	
CUSTOMER SERVICES	12,315	15,617	12,000	50,000	38,000	50,000	50,000	50,000	50,000	New radio read meters
NEW METER SALES					-	-	-	-	-	
LABOR CHARGES	428	368	500	2,000	1,500	2,000	2,000	2,000	2,000	New radio read meters
TOTAL CHARGES FOR SERVICES	135,527	130,879	136,300	181,400	45,100	181,400	181,400	181,400	181,400	
STATE SALES TAX					-					
REFUNDS & REIMBURSEMENTS	10,033	7,380	500	500	-	500	500	500	500	
STATE SALES TAX - WATER	18,566	17,247	18,000	18,000	-	18,000	18,000	18,000	18,000	
STATE SALES TAX - PARTS	846	1,081	1,000	3,000	2,000	3,000	3,000	3,000	3,000	
TOTAL STATE SALES TAX	29,445	25,709	19,500	21,500	2,000	21,500	21,500	21,500	21,500	
SPECIAL ASSESSMENTS AND MISCELLANEOUS					-					
SPECIAL ASSESSMENTS					-					
PRINCIPAL	16,118	(37,537)	7,000	5,000	(2,000)	5,000	5,000	5,000	5,000	
SPECIAL ASSESSMENT - CURRENT					-	-	-	-	-	
NEW Meter Assessments			-		-	-				
SPECIAL ASSESSMENTS DELINQUENT	47	1,675	1,000	1,000	-	1,000	1,000	1,000	1,000	
SPECIAL ASSESSMENTS DEFERRED		2,000		-	-	-				
CURRENT SP ASSM INTEREST	113	458	200	200	-	200	200	200	200	
TOTAL SPECIAL ASSESSMENTS	16,278	(33,403)	8,200	6,200	(2,000)	6,200	6,200	6,200	6,200	
INTERGOVERNMENTAL					-					
OTHER STATE GRANTS AND AIDS		222,133	-	-	-	-	-	-	-	
TOTAL INTERGOVERNMENTAL	-	222,133	-	-	-	-	-	-	-	
INVESTMENT EARNINGS					-					
INTEREST EARNINGS	37,839		30,000		(30,000)		-	-	-	
UNREALIZED GAIL/LOSS-INVESTMENT	1,911	5,403	100	10,000	9,900	10,000	10,000	10,000	10,000	
TOTAL INVESTMENT EARNINGS	39,750	5,403	30,100	10,000	(20,100)	10,000	10,000	10,000	10,000	

CITY OF NORTH MANKATO, MINNESOTA WATER UTILITY FUND - 601 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
OTHER					-					
CITY SALES TAX	1,412	1,333	1,200	1,400	200	1,400	1,400	1,400	1,400	
COUNTY SALES TAX		1,242	1,200	1,400	200	1,400	1,400	1,400	1,400	
CONTRIBUTIONS/DONATIONS PRIVATE		70			-	-	-	-	-	
WRITE OFF BAD DEBT	20	44	-		-	-	-	-	-	
WATER TESTING STATE SURCHARGE	33,642	33,876	34,000	34,000	-	34,000	34,000	34,000	34,000	
CREDIT CARD CONVENIENCE FEES	102				-	-	-	-	-	
OTHER INCOME	109	110	100	100	-	100	100	100	100	
PENSION REVENUE	152	2,677			-	-	-	-	-	
PREMIUMS ON BONDS SOLD	13,685	13,685	13,000	-	(13,000)	-	-	-	-	
Bond Escrow		1,953,339								
TOTAL OTHER	49,122	2,006,375	49,500	36,900	(12,600)	36,900	36,900	36,900	36,900	
TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS	105,150	2,200,508	87,800	53,100	(34,700)	53,100	53,100	53,100	53,100	
TRANSFERS IN					-					
TRANSFERS					-	-	-	-	-	
CAPITAL CONTRIBUTIONS	18,538	80,395			-	-				
TOTAL TRANSFERS IN	18,538	80,395	-	-	-	-	-	-	-	
BONDS ISSUED					-					
GENERAL OBLIGATION BOND PROCEEDS					-	-	-	-	-	
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	2,148,474	4,243,020	2,128,600	2,106,000	(22,600)	2,156,000	2,165,500	2,256,000	2,266,000	

CITY OF NORTH MANKATO, MINNESOTA WATER UTILITY FUND - 601 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
EXPENDITURES					-					
FULL-TIME EMPLOYEES-REGULAR	420,192	417,312	417,942	429,371	11,429	442,252	455,520	469,186	483,262	
TEMPORARY EMPLOYEES-REGULAR	3,173	6,083	5,000	7,500	2,500	7,575	7,651	7,728	7,805	
FULL-TIME EMPLOYEES-OVERTIME	19,954	23,112	28,000	30,000	2,000	30,000	30,000	30,000	30,000	
PERA CONTRIBUTIONS	32,138	32,110	34,498	34,454	(44)	35,488	36,553	37,650	38,780	
GERF CHANGE	(101)	(46,500)			-	-	-	-	-	
FICA CONTRIBUTIONS	30,928	30,975	34,367	35,716	1,349	36,787	37,891	39,028	40,199	
HEALTH	102,713	105,470	116,104	119,312	3,208	128,857	139,166	150,299	162,323	
OPEB COSTS	2,191	(7,504)			-	-	-	-	-	
LIFE	960	903	951	977	26	987	997	1,007	1,017	
DISABILITY	1,899	1,705	1,836	1,885	49	1,904	1,923	1,942	1,961	
VEBA	27,280	24,303	12,267	15,174	2,907	15,174	15,174	15,174	15,174	
H.S.A.	2,438	2,531	2,438	2,438	-	2,438	2,438	2,438	2,438	
WORKER'S COMPENSATION	8,438	9,421	11,287	12,258	971	12,381	12,505	12,630	12,756	
PERSONNEL SERVICES	652,203	599,922	664,690	689,085	24,395	713,843	739,818	767,082	795,715	
OTHER OFFICE SUPPLIES	1,455	1,165	3,500	3,500	-	3,535	3,570	3,606	3,642	
OTHER OPERATING SUPPLIES	882	907	1,000	1,000	-	1,010	1,020	1,030	1,040	
PRINTED FORMS AND PAPER	1,391	2,961	1,500	1,500	-	1,515	1,530	1,545	1,560	
CLEANING SUPPLIES	720	495	200	200	-	200	200	200	200	
UNIFORM & CLOTHING ALLOWANCE		50	250	250	-	253	256	259	262	
MOTOR FUELS	9,829	12,470	10,000	10,000	-	10,100	10,201	10,303	10,406	
LUBRICANTS & ADDITIVES	604	607	1,000	1,000	-	1,010	1,020	1,030	1,040	
CHEMICALS AND CHEMICAL PRODUCT	44,393	50,513	48,000	48,000	-	48,480	48,965	49,455	49,950	
MERCHANDISE FOR RESALE	21,157	22,063	25,000	50,000	25,000	50,500	51,005	51,515	52,030	New meters
EQUIPMENT PARTS	11,407	3,312	20,000	20,000	-	20,200	20,402	20,606	20,812	
TIRES	1,952	644	2,500	2,500	-	2,525	2,550	2,576	2,602	
BUILDING MAINTENANCE	4,199	1,433	5,000	5,000	-	5,050	5,101	5,152	5,204	
OTHER MAINTENANCE SUPPLIES	25,989	18,046	25,000	25,000	-	25,250	25,503	25,758	26,016	
NON CAPITALIZED EQUIPMENT	12,299	5,585	12,000	12,000	-	12,120	12,241	12,363	12,487	
SUPPLIES	136,277	120,253	154,950	179,950	25,000	181,748	183,564	185,398	187,251	

CITY OF NORTH MANKATO, MINNESOTA WATER UTILITY FUND - 601 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
POSTAGE	4,183	3,826	5,000	5,000	-	5,050	5,101	5,152	5,204	
PROFESSIONAL SERVICES	47,554	69,377	50,000	50,000	-	50,500	51,005	51,515	52,030	includes wellhead protection
INTERNET/TV										
GENERAL NOTICES AND PUBLIC INFO		494	500	500	-	505	510	515	520	
AUDITING AND ACCOUNTING SERVICE	5,071	4,209	8,000	8,000	-	8,080	8,161	8,243	8,325	
ENGINEERING FEES			-		-	-	-	-	-	
IT, SOFTWARE AND EQUIPMENT	14,200	13,442	15,000	15,000	-	15,150	15,302	15,455	15,610	
DUES AND SUBSCRIPTIONS	782	878	1,000	1,000	-	1,010	1,020	1,030	1,040	
TRAVEL EXPENSE	6,174	5,005	6,000	6,000	-	6,060	6,121	6,182	6,244	
TELEPHONE	9,887	10,169	10,000	10,000	-	10,100	10,201	10,303	10,406	
CELLULAR SERVICE	3,781	3,724	4,000	4,000	-	4,040	4,080	4,121	4,162	
ELECTRIC UTILITIES - WATER PLANT 2	119,633	111,132	122,000	125,000	3,000	126,250	127,513	128,788	130,076	
ELECTRIC UTILITIES - WATER PLANT 1	47,082	44,329	48,000	50,000	2,000	50,500	51,005	51,515	52,030	
GAS UTILITIES - WATER PLANT 1	2,094	2,366	3,000	3,000	-	3,030	3,060	3,091	3,122	
GAS UTILITIES - WATER PLANT 2	9,354	11,711	10,000	10,000	-	10,100	10,201	10,303	10,406	
REPAIR & MAINT CONTRACT	7,000	3,104	1,200	7,500	6,300	7,575	7,651	7,728	7,805	
OTHER RENTALS	78	808	250	250	-	253	256	259	262	
REMIT STATE TAX	21,053	20,964	22,000	22,000	-	22,220	22,442	22,666	22,893	
REMIT ST SURCHARGE-WATER TEST (Water Appropriation Fee)	32,484	32,746	32,500	32,500	-	32,825	33,153	33,485	33,820	
GENERAL LIABILITY	1,274	2,512	2,146	2,146	-	2,167	2,189	2,211	2,233	
PROPERTY INSURANCE	4,529	8,046	5,502	5,502	-	5,557	5,613	5,669	5,726	
AUTOMOTIVE INSURANCE	1,219	1,447	1,500	1,500	-	1,515	1,530	1,545	1,560	
PROPERTY TAXES		1,693			-	-	-	-	-	
MISCELLANEOUS	4,371	4,656	5,000	5,000	-	5,050	5,101	5,152	5,204	
Meter software maintenance				2,500	2,500	2,500	2,500	2,500	2,500	
SERVICES AND CHARGES	341,803	356,639	352,598	366,398	13,800	370,037	373,715	377,428	381,178	
MERCHANDISE FOR RESALE (INACTIVE ACCOUNT)					-	-	-	-	-	
DEPRECIATION EXPENSE	435,847	453,550			-	-	-	-	-	
MERCHANT FEES - CREDIT CARDS	7,730	11,222			-	-	-	-	-	
UNCOLLECTIBLE-BAD DEBT	20	245			-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG.	(870)	312	79,600	161,800	82,200		-	-	-	micrometer, valve inserts, hillside resevoir
OTHER EQUIPMENT PURCHASE	(5,320)	0	220,400	138,200	(82,200)	18,200	41,600	21,600	5,000	
WATER TOWER INTERIOR RECOATING					-	-	-	-	-	
WATER TOWER EXTERIOR RECOATING					-	-	-	-	-	
PULL AND REPAIR WELLS					-	100,000	100,000	65,000	65,000	6 year rotation
TOWER BLVD WATER TOWER DRIVEWAY					-	-	-	-	-	
WATER TOWER PAINTING					-	185,000		-	-	
REROOF WATER PLANT					-		200,000		-	
REHAB FILTERS					-	-		350,000	350,000	
CAPITAL OUTLAY	437,407	465,329	300,000	300,000	-	303,200	341,600	436,600	420,000	

CITY OF NORTH MANKATO, MINNESOTA WATER UTILITY FUND - 601 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
BOND PRINCIPAL					-					
BOND INTEREST	172,834	(3,016)			-					
FISCAL AGENTS' FEE	1,243	333	-	1,200	1,200	1,200	1,200	1,200	1,200	
Discount on Bonds Issued	453	453	453		(453)					
2005A G.O. Improvement Bonds Principal					-					Refunded by 2015B 9/21/2015
2005A G.O. Improvement Bonds Interest					-					
2005A G.O. Improvement Bonds Issuance Cost					-					
2006B G.O. Utility Rev. Bonds Principal					-					Refunded by 2015B 2/1/2016
2006B G.O. Utility Rev. Bonds Interest					-					
2006B G.O. Utility Rev. Bonds Issuance Cost					-					
2007B G.O. Utility Rev. Bonds Principal					-					Refunded by 2015B 2/1/2018
2007B G.O. Utility Rev. Bonds Interest		1,388			-					
2007B G.O. Utility Rev. Bonds Issuance Cost					-					
2008B G.O. Water Rev. Bonds Principal					-					Refunded by 2015B 2/1/2018
2008B G.O. Water Rev. Bond Interest		38,339			-					
2008B G.O. Water Rev. Bond Issuance Cost					-					
2009B G.O. Utility Rev. Bonds Principal			15,000	16,667	1,667	16,667	16,667	20,000	20,000	Matures 2024
2009B G.O. Utility Rev. Bonds Interest		4,297	3,847	3,367	(480)	2,800	2,200	1,575	800	
2010C GO Refunding Bonds Principal			-	-	-	-				Matures 2017
2010C GO Refunding Bonds Interest			-	-	-	-				
2015B Refunding Bonds Principal			269,250	279,250	10,000	161,250	161,250	180,000	185,000	Matures 12/1/2028
2015B Refunding Bonds Interest		60,448	52,618	44,540	(8,078)	36,163	31,325	24,488	22,888	
2014A G.O. Bonds Principal - Roe Crest/Belgrade Hill Sewer			10,000	10,000	-	10,000	10,000	10,000	10,000	Matures 2029
2014A G.O. Bonds Interest - Roe Crest/Belgrade Hill Sewer		4,425	4,125	3,825	(300)	3,525	3,525	2,925	2,625	
2015 PFA (New Well #9) Principal			81,000	82,000	1,000	82,000	83,000	84,000	85,000	Matures 2037
2015 PFA (New Well #9) Interest		14,740	13,940	13,130	(810)	12,310	11,490	10,660	9,882	
2016 GO Roe Crest Drive Reconstruction - Principal			15,000	15,000	-	15,000	15,000	15,000	15,000	Matures 2032
2016 GO Roe Crest Drive Reconstruction - Interest		4,805	4,505	4,205	(300)	3,905	3,605	3,305	3,005	
2016 GO Roe Crest Drive Reconstruction - Bond Issuance Costs					-					
2016 PFA (New Well #9) Principal			1,000	1,000	-	1,000	1,100	1,300	1,300	Matures 2034
2016 PFA (New Well #9) Interest		253	243	233	(10)	223	213	202	189	
2018A - Jefferson Ave. Principal					-					
2018A - Jefferson Ave. Interest					-					
2019 Debt - Water Portion of Projects				20,000	20,000	20,000	20,000	20,000	20,000	
2020 Debt - Water Portion of Projects					-	20,000	20,000	20,000	20,000	
2021 Debt - Water Portion of Projects					-		20,000	20,000	20,000	
2022 Debt - Water Portion of Projects					-			20,000	20,000	
2023 Debt - Water Portion of Projects					-				20,000	
DEBT SERVICE	174,530	126,465	470,981	494,417	23,437	386,043	400,575	434,655	456,889	

CITY OF NORTH MANKATO, MINNESOTA WATER UTILITY FUND - 601 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
TRANSFERS OUT					-					
RESIDUAL EQUITY TRANSFER					-	-	-	-	-	
OPERATING TRANSFERS					-	-	-	-	-	
OPERATING TRANSFERS to General Fund 101		95,000	95,000	95,000	-	95,000	95,000	95,000	95,000	
OPERATING TRANSFERS to Equipment Certificate Fund 407					-	-				
OPERATING TRANSFERS to Capital Facilities Fund 230		45,000	130,000	45,000	(85,000)	45,000	45,000	45,000	45,000	
OPERATING TRANSFERS	169,362				-	-				
TOTAL TRANSFERS OUT	169,362	140,000	225,000	140,000	(85,000)	140,000	140,000	140,000	140,000	
TOTAL EXPENDITURES	1,911,582	1,808,607	2,168,219	2,169,850	1,632	2,094,871	2,179,272	2,341,163	2,381,033	
REVENUES OVER (UNDER) EXPENDITURES	236,892	2,434,412	(39,619)	(63,850)	(24,232)	61,130	(13,772)	(85,163)	(115,033)	
FUND BALANCE BEGINNING	9,846,556	10,083,448	9,908,698	9,869,079		9,805,229	9,866,359	9,852,587	9,767,424	
FUND BALANCE ENDING	10,083,448	12,517,860	9,869,079	9,805,229		9,866,359	9,852,587	9,767,424	9,652,392	
FUND BALANCE AS % OF TOTAL EXPENDITURES	527%	692%	455%	452%		471%	452%	417%	405%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
(INCREASE) DECREASE IN ASSETS										
DUE FROM OTHER FUNDS - Debt Service	108,300	108,300	108,300	108,300	-	108,300	108,300	108,300		Matures in 2023
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	143,346	108,300	108,300	108,300	-	108,300	108,300	108,300	-	
CASH, BEGINNING	1,107,783	835,971	818,043	886,725		931,175	1,100,604	1,195,132	1,218,270	
CASH, ENDING	835,971	818,043	886,725	931,175		1,100,604	1,195,132	1,218,270	1,103,237	
CASH AS % OF TOTAL EXPENDITURES	44%	45%	41%	43%		53%	55%	52%	46%	

CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER FUND COLLECTIONS - 602
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
CUSTOMER RECEIPTS	2,403,654	2,366,926	2,435,000	2,495,810	60,810	2,520,768	2,545,976	2,571,436	2,597,150	Rate increase in '20
SPECIAL ASSESSMENTS AND MISCELLANEOUS	83,017	117,037	16,000	19,000	3,000	19,000	13,000	5,069	4,957	
TRANSFERS IN	-	-	-	-	-	-	-	-	-	
BONDS ISSUED	10,859	10,859	10,000	-	(10,000)	-	-	-	-	
CAPITAL CONTRIBUTIONS	21,929	58,168	-	-	-	-	-	-	-	
TOTAL REVENUES	2,519,459	2,552,990	2,461,000	2,514,810	53,810	2,539,768	2,558,976	2,576,505	2,602,107	
EXPENDITURES										
PERSONNEL SERVICES	411,296	225,448	449,185	503,907	54,722	519,242	535,111	551,535	568,534	
SUPPLIES	25,738	48,273	35,880	43,380	7,500	43,814	40,682	41,089	41,499	
SERVICES AND CHARGES	1,372,118	1,144,176	1,214,695	1,243,795	29,100	1,269,098	1,272,443	1,302,109	1,332,494	Treatment Costs
CAPITAL OUTLAY	318,130	338,653	250,000	250,000	-	250,000	260,000	270,000	300,000	Debt issued for capital needs
DEBT SERVICE	71,283	45,539	325,348	260,424	(64,924)	251,311	216,557	158,853	157,170	Refunding
TRANSFERS OUT	214,362	185,000	210,000	185,000	(25,000)	185,000	185,000	185,000	185,000	
TOTAL EXPENDITURES	2,412,927	1,987,089	2,485,108	2,486,506	1,398	2,518,465	2,509,793	2,508,586	2,584,697	
REVENUES OVER (UNDER) EXPENDITURES	106,532	565,901	(24,108)	28,304	52,412	21,303	49,183	67,919	17,410	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	35,300	35,300	-	35,300	35,300	35,300	-	
CASH, BEGINNING	757,397	660,902	684,896	696,088		759,692	816,295	900,778	1,003,997	
CASH, ENDING	660,902	684,896	696,088	759,692		816,295	900,778	1,003,997	1,021,407	
CASH AS % OF TOTAL EXPENDITURES	27%	34%	28%	31%		32%	36%	40%	40%	

CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER FUND - 602
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
CUSTOMER RECEIPTS										
CONNECTION/RECONNECTION FEES					-	-	-	-	-	
RATE CLASS I	2,403,654	2,366,926	2,435,000	2,495,810	60,810	2,520,768	2,545,976	2,571,436	2,597,150	Rate increase '20
TOTAL CUSTOMER RECEIPTS	2,403,654	2,366,926	2,435,000	2,495,810	60,810	2,520,768	2,545,976	2,571,436	2,597,150	
SPECIAL ASSESSMENTS AND MISCELLANEOUS										
SPECIAL ASSESSMENTS										
PRINCIPAL CURRENT	22,226	(85,899)	13,000	16,000	3,000	16,000	10,000	2,069	1,957	
SPECIAL ASSESSMENTS DELINQUENT					-	-	-	-	-	
SPECIAL ASSESSMENTS - DEFERRED	6,180	24,820			-	-				
CURRENT SP ASSM INTEREST		690								
TOTAL SPECIAL ASSESSMENTS	28,406	(60,390)	13,000	16,000	3,000	16,000	10,000	2,069	1,957	
INVESTMENT EARNINGS										
INTEREST EARNINGS	4,903		3,000	3,000	-	3,000	3,000	3,000	3,000	
UNREALIZED GAIN/LOST-INVESTMENT	1,833	4,189			-	-				
TOTAL INVESTMENT EARNINGS	4,903	4,189	3,000	3,000	-	3,000	3,000	3,000	3,000	
OTHER										
OTHER STATE GRANTS AND AIDS		119,622			-	-				
REFUND & REIMBURSEMENT	43,675	39,587			-	-				
OTHER INCOME	6,033	8,920			-	-	-	-	-	
SALE OF ASSETS		3,831			-	-				
PENSION REVENUE	97	1,279			-	-				
TOTAL OTHER	49,708	173,238	-	-	-	-	-	-	-	
TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS	83,017	117,037	16,000	19,000	3,000	19,000	13,000	5,069	4,957	
TRANSFERS IN										
TRANSFERS					-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	
BONDS ISSUED										
GENERAL OBLIGATION BOND PROCEEDS					-	-	-	-	-	
PREMIUMS ON BONDS SOLD	10,859	10,859	10,000	-	(10,000)	-				
TOTAL BONDS ISSUED	10,859	10,859	10,000	-	(10,000)	-	-	-	-	
CAPITAL CONTRIBUTIONS										
CAPITAL CONTRIBUTIONS	21,929	58,168			-	-	-	-	-	
TOTAL CAPITAL CONTRIBUTIONS	21,929	58,168	-	-	-	-	-	-	-	
TOTAL REVENUES	2,519,459	2,552,990	2,461,000	2,514,810	53,810	2,539,768	2,558,976	2,576,505	2,602,107	
EXPENDITURES										
FULL-TIME EMPLOYEES-REGULAR	276,031	199,559	278,430	314,224	35,794	323,651	333,361	343,362	353,663	
TEMPORARY EMPLOYEES-REGULAR	3,666	9,544	11,330	11,330	-	11,330	11,330	11,330	11,330	
FULL-TIME EMPLOYEES-OVERTIME	9,913	12,872	15,000	15,000	-	15,000	15,000	15,000	15,000	
TEMPORARY EMPLOYEES-REGULAR					-	-	-	-	-	
PERA CONTRIBUTIONS	20,515	15,343	22,006	24,692	2,686	25,433	26,196	26,982	27,791	
GERF CHANGE	(3,756)	(93,346)			-	-	-	-	-	
FICA CONTRIBUTIONS	20,578	15,725	23,315	26,052	2,737	26,834	27,639	28,468	29,322	
HEALTH	50,540	44,344	73,550	81,460	7,910	85,533	89,810	94,301	99,016	
OPEB COSTS	1,061	(8,489)			-	-	-	-	-	
LIFE	607	413	633	716	83	723	730	737	744	
DISABILITY	1,222	750	1,223	1,379	156	1,393	1,407	1,421	1,435	
VEBA	23,579	21,424	11,366	14,078	2,712	14,219	14,361	14,505	14,650	
HSA	812	843	813	813	-	821	829	837	845	
WORKER'S COMPENSATION	6,528	6,465	11,519	14,163	2,644	14,305	14,448	14,592	14,738	

CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER FUND - 602
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
PERSONNEL SERVICES	411,296	225,448	449,185	503,907	54,722	519,242	535,111	551,535	568,534	
OTHER OFFICE SUPPLIES	869	553	3,500	3,500	-	3,535	3,570	3,606	3,642	
PRINTED FORMS AND PAPER	704	1,139	1,200	1,200	-	1,212	1,224	1,236	1,248	
UNIFORM & CLOTHING ALLOWANCE		24			-	-	-	-	-	
MOTOR FUELS	1,528	6,744	1,500	1,500	-	1,515	1,530	1,545	1,560	
LUBRICANTS & ADDITIVES	530	749	680	680	-	687	694	701	708	
EQUIPMENT PARTS	9,180	16,843	15,000	20,000	5,000	20,200	20,402	20,606	20,812	
BUILDING MAINTENANCE	3,588	2,031	2,500	2,500	-	2,525	2,550	2,576	2,602	
OTHER MAINTENANCE SUPPLIES	3,061	15,450	5,000	7,500	2,500	7,575	7,651	7,728	7,805	
RENTALS		249	-		-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	6,278	4,490	6,500	6,500	-	6,565	6,631	6,697	6,764	
SUPPLIES	25,738	48,273	35,880	43,380	7,500	43,814	40,682	41,089	41,499	
POSTAGE	2,773	2,537	4,000	4,000	-	4,040	4,080	4,121	4,162	
PROFESSIONAL SERVICES	25,976	51,851	17,000	20,000	3,000	20,200	20,402	20,606	20,812	
INTERNET/TV										
AUDITING AND ACCOUNTING SERVICE	5,071	4,209	7,000	7,000	-	7,070	7,141	7,212	7,284	
ENGINEERING FEES			20,000	20,000	-	20,200	20,402	20,606	20,812	
IT, SOFTWARE AND EQUIPMENT	13,289	12,411	12,500	14,000	1,500	14,140	14,281	14,424	14,568	
DUES AND SUBSCRIPTIONS	23	38	100	100	-	101	102	103	104	
TRAVEL EXPENSE	2,874	3,295	2,500	3,000	500	3,030	3,060	3,091	3,122	
TELEPHONE	1,230	1,212	1,300	1,300	-	1,313	1,326	1,339	1,352	
CELLULAR SERVICE	1,723	1,181	1,500	1,500	-	1,515	1,530	1,545	1,560	
ELECTRIC UTILITIES	30,297	33,060	35,000	37,000	2,000	37,370	37,744	38,121	38,502	
SEWAGE TREATMENT	1,264,417	1,009,474	1,085,000	1,100,000	15,000	1,127,500	1,129,429	1,157,665	1,186,607	2.5% annual increase - pro forma model
REPAIR & MAINT CONTRACT		1,155	1,500	5,000	3,500	5,050	5,101	5,152	5,204	
GENERAL LIABILITY	20,348	19,369	20,958	20,958	-	21,168	21,380	21,594	21,810	
PROPERTY INSURANCE	2,091	2,526	2,154	2,154	-	2,176	2,198	2,220	2,242	
AUTOMOTIVE INSURANCE	1,634	880	1,683	1,683	-	1,700	1,717	1,734	1,751	
MISCELLANEOUS	372	979	2,500	2,500	-	2,525	2,550	2,576	2,602	
MERCHANT FEES - CREDIT CARDS				3,600		3,636	3,672	3,709	3,746	
SERVICES AND CHARGES	1,372,118	1,144,176	1,214,695	1,243,795	25,500	1,269,098	1,272,443	1,302,109	1,332,494	
DEPRECIATION EXPENSE	303,034	311,831			-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG.	10,000	23,772			-	-	-	-	-	
MOTOR VEHICLES					-	-	-	-	-	
OTHER EQUIPMENT PURCHASE	5,096	3,050	250,000	250,000	-	250,000	260,000	270,000	300,000	sewer camera, carol ct. forcemain, marvin pump
CAPITAL OUTLAY	318,130	338,653	250,000	250,000	-	250,000	260,000	270,000	300,000	
BOND PRINCIPAL					-	-	-	-	-	
BOND INTEREST	70,474	(18,449)			-	-	-	-	-	
FISCAL AGENTS' FEE	280	750	440	440	-	440	440	440	440	
BOND ISSUANCE COSTS				-	-	-	-	-	-	
Discount on Bonds Issued	529	529	529	-	(529)		-	-	-	
1997A Public Facilities Loan - Principal			37,022	-	(37,022)	-	-			MATURES 2019
1997A Public Facilities Loan - Interest		3,014	630	-	(630)	-	-			MATURES 2019
1998B Public Facilities Loan - Principal			30,000	-	(30,000)	-	-			MATURES 2019
1998B Public Facilities Loan - Interest		1,853	942	-	(942)	-	-			MATURES 2019
2005A G.O. Capital Projects Fund - Principal			-	-	-	-	-			Refunded by 2015B 9/21/2015
2006B G.O. Utility Revenue Bonds - Interest			-	-	-	-	-			
2007B G.O. Utility Revenue Bonds - Principal			-	-	-	-	-			Refunded by 2015B 2/1/2018
2007B G.O. Utility Revenue Bonds - Interest		6,479	-	-	-	-	-			

CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER FUND - 602
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
2015B Refunding Bonds Principal			115,250	82,250	(33,000)	82,250	52,500			MATURES 2022
2015B Refunding Bonds Interest		12,443	9,165	5,708	(3,458)	3,150	1,575			
2015B Refunding Bonds Issuance Cost			-	-	-	-	-			
2014 GO Sewer Revenue Bonds - Principal - Main Lift Station			45,000	45,000	-	45,000	45,000	45,000	45,000	MATURES 2029
2014 GO Sewer Revenue Bonds - Interest - Main Lift Station Upgrades		17,875	16,525	15,175	(1,350)	13,825	12,475	11,125	9,625	MATURES 2029
2014 GO Sewer Revenue Bonds - Principal - Roe Crest/Noretta/Old Belgrade Hill Sewer			40,000	45,000	5,000	45,000	45,000	45,000	45,000	MATURES 2029
2014 GO Sewer Revenue Bonds - Interest - Roe Crest/Noretta/Old Belgrade Hill Sewer		17,425	16,225	15,025	(1,200)	13,675	12,325	10,975	9,775	MATURES 2029
2016 Roe Crest Drive Reconstruction - Principal			10,000	10,000	-	10,000	10,000	10,000	10,000	
2016 Roe Crest Drive Reconstruction - Interest		3,620	3,620	3,420	(200)	3,220	3,020	2,620	2,420	
2019A - Deep Sewer/Carol Ct. Principal				31,724		26,437	26,437	26,437	28,199	
2019A - Deep Sewer/Carol Ct. Interest				6,423		8,054	7,526	6,996	6,451	
2019A - Deep Sewer/Carol Ct. Fee			-	260	260	260	260	260	260	
DEBT SERVICE	71,283	45,539	325,348	260,424	(103,071)	251,311	216,557	158,853	157,170	
TRANSFERS OUT										
OPERATING TRANSFERS	29,362				-	-	-	-	-	
OPERATING TRANSFERS to General Fund 101	110,000	110,000	110,000	110,000	-	110,000	110,000	110,000	110,000	
OPERATING TRANSFERS to Capital Facilities Fund 230	75,000	75,000	100,000	75,000	(25,000)	75,000	75,000	75,000	75,000	
TOTAL TRANSFERS OUT	214,362	185,000	210,000	185,000	(25,000)	185,000	185,000	185,000	185,000	
TOTAL EXPENDITURES	2,412,927	1,987,089	2,485,108	2,486,506	(40,349)	2,518,465	2,509,793	2,508,586	2,584,697	
REVENUES OVER (UNDER) EXPENDITURES	106,532	565,901	(24,108)	28,304	94,159	21,303	49,183	67,919	17,410	
FUND BALANCE BEGINNING	8,623,642	8,730,174	9,296,075	9,613,010		9,641,314	9,662,617	9,711,800	9,779,719	
FUND BALANCE ENDING	8,730,174	9,296,075	9,271,967	9,641,314		9,662,617	9,711,800	9,779,719	9,797,129	
FUND BALANCE AS % OF TOTAL EXPENDITURES	362%	468%	373%	388%		384%	387%	390%	379%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
(INCREASE) DECREASE IN ASSETS										
DUE FROM OTHER FUNDS			35,300	35,300		35,300	35,300	35,300		Repayment ends in 2023
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	35,300	35,300	-	35,300	35,300	35,300	-	
CASH, BEGINNING	757,397	660,902	684,896	696,088		759,692	816,295	900,778	1,003,997	
CASH, ENDING	660,902	684,896	696,088	759,692		816,295	900,778	1,003,997	1,021,407	
CASH AS % OF TOTAL EXPENDITURES	27%	34%	28%	31%		32%	36%	40%	40%	

CITY OF NORTH MANKATO, MINNESOTA
SOLID WASTE - 651
2020 BUDGET

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
CUSTOMER RECEIPTS	813,209	817,776	817,000	821,100	4,100	824,840	828,599	832,376	836,172	
MISCELLANEOUS	2,960	4,032	2,360	500	(1,860)	500	500	500	500	
TRANSFERS IN	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	816,169	821,808	819,360	821,600	2,240	825,340	829,099	832,876	836,672	
EXPENDITURES										
PERSONNEL SERVICES	69,148	69,847	79,668	93,327	13,659	96,370	99,527	102,805	106,208	Rising landfill & clean-up costs
SUPPLIES	4,497	2,926	7,200	7,500	300	7,575	7,447	7,521	7,596	
SERVICES AND CHARGES	601,281	648,922	621,673	621,673	-	627,860	630,762	636,339	641,970	
CAPITAL OUTLAY	39,693	39,693	-	-	-	-	-	-	-	
DEBT SERVICE	7,900	8,300	47,200	46,000	(1,200)	44,800	43,600	42,400	41,200	
TRANSFERS OUT	84,362	45,000	45,000	45,000	-	45,000	45,000	45,000	45,000	
TOTAL EXPENDITURES	806,881	814,687	800,741	813,500	12,759	821,605	826,336	834,065	841,974	
REVENUES OVER (UNDER) EXPENDITURES	9,288	7,121	18,619	8,100	(10,519)	3,735	2,763	(1,189)	(5,302)	
FUND BALANCE BEGINNING	(56,020)	(61,059)	(53,938)	(53,938)	(27,219)	(27,219)	(23,484)	(20,721)	(21,910)	
FUND BALANCE ENDING	(61,059)	(53,938)	(35,319)	(27,219)	(37,738)	(23,484)	(20,721)	(21,910)	(27,212)	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-				-	-	-	-	-	
CASH, BEGINNING	11,210	16,751	22,355	22,355		49,074	52,809	55,572	54,383	
CASH, ENDING	16,751	22,355	40,974	49,074		52,809	55,572	54,383	49,081	
CASH AS % OF TOTAL EXPENDITURES	2%	3%	5%	6%		6%	7%	7%	6%	

CITY OF NORTH MANKATO, MINNESOTA SOLID WASTE - 651 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
CUSTOMER RECEIPTS										
CUSTOMER CHARGES	740,000	744,005	743,000	747,000	4,000	750,735	754,489	758,261	762,052	
STATE SALES TAX - SANITATION	72,517	72,852	73,000	73,100	100	73,100	73,100	73,100	73,100	
TRASH BAG TAG REVENUE	692	919	1,000	1,000	-	1,005	1,010	1,015	1,020	
SALE OF CONTAINERS					-	-				
TOTAL CUSTOMER RECEIPTS	813,209	817,776	817,000	821,100	4,100	824,840	828,599	832,376	836,172	
OTHER					-	-	-	-	-	
REFUND & REIMBURSEMENT	686	1,510	100	500	400	500	500	500	500	
OTHER INCOME					-	-	-	-	-	
PENSION REVENUE	14	262			-	-	-	-	-	
PREMIUMS ON BONDS SOLD	2,260	2,260	2,260		(2,260)	-	-	-	-	
TOTAL OTHER	2,960	4,032	2,360	500	(1,860)	500	500	500	500	
TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS	2,960	4,032	2,360	500	(1,860)	500	500	500	500	
TRANSFERS IN					-	-	-	-	-	
TRANSFERS - 603 Recycling Fund					-	-	-	-	-	
TRANSFERS - 230 Capital Facilities					-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	816,169	821,808	819,360	821,600	2,240	825,340	829,099	832,876	836,672	
EXPENDITURES										
FULL-TIME EMPLOYEES-REGULAR	39,133	40,710	44,307	54,351	10,044	55,982	57,661	59,391	61,173	
FULL-TIME EMPLOYEES-OVERTIME	876	1,101	1,000	1,500	500	1,515	1,530	1,545	1,560	
PERA CONTRIBUTIONS	3,016	3,147	3,398	4,076	678	4,117	4,158	4,200	4,242	
FICA CONTRIBUTIONS	2,167	2,255	3,466	4,198	732	4,240	4,282	4,325	4,368	
HEALTH	20,347	22,771	24,593	26,167	1,574	27,475	28,849	30,291	31,806	
OPEB COSTS	427	(294)			-	-	-	-	-	
LIFE	98	92	101	125	24	126	127	128	129	
DISABILITY	187	179	195	241	46	243	245	247	249	
VEBA	2,400	2,400	2,400	2,400	-	2,400	2,400	2,400	2,400	
WORKER'S COMPENSATION	201	200	208	269	61	272	275	278	281	
GERF CHANGE	296	(2,714)			-	-				
PERSONNEL SERVICES	69,148	69,847	79,668	93,327	13,659	96,370	99,527	102,805	106,208	
OTHER OFFICE SUPPLIES			200	200	-	202	204	206	208	
PRINTED FORMS AND PAPER	704	1,139	700	1,000	300	1,010	1,020	1,030	1,040	
UNIFORM & CLOTHING ALLOWANCE					-	-	-	-	-	
POSTAGE			300	300	-	303	306	309	312	
MOTOR FUELS					-	-	-	-	-	
LUBRICANTS & ADDITIVES					-	-	-	-	-	
EQUIPMENT PARTS					-	-	-	-	-	
BUILDING REPAIR SUPPLIES					-	-	-	-	-	
OTHER MAINTENANCE SUPPLIES					-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	3,793	1,787	6,000	6,000	-	6,060	6,121	6,182	6,244	
SUPPLIES	4,497	2,926	7,200	7,500	300	7,575	7,447	7,521	7,596	
ELECTRIC UTILITIES					-	-	-	-	-	
MERCHANDISE FOR RESALE (CARTS)					-	-	-	-	-	
POSTAGE					-	-	-	-	-	
PROFESSIONAL SERVICES	7,872	8,326	8,000	8,000	-	8,080	8,161	8,243	8,325	
AUDITING AND ACCOUNTING SERVICE	4,564	3,788	5,000	5,000	-	5,050	5,101	5,152	5,204	

CITY OF NORTH MANKATO, MINNESOTA SOLID WASTE - 651 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
ENGINEERING FEES					-	-	-	-	-	
IT, SOFTWARE AND EQUIPMENT	13,289	12,411	17,000	17,000	-	17,170	17,342	17,515	17,690	
OPS - REFUSE CONTRACT (pickup contract)	177,857	182,223	182,000	182,000	-	183,820	185,658	187,515	189,390	
DISPOSAL CONTRACT (MWP contract - landfill)	270,738	280,467	272,000	272,000	-	274,720	277,467	280,242	283,044	Rising landfill costs
YARD WASTE DISPOSAL	330	8,430	1,000	1,000	-	1,010	1,020	1,030	1,040	
BRUSH DISPOSAL	684	17,990	11,000	11,000	-	11,110	11,221	11,333	11,446	
SPRING AND FALL CLEAN-UP	51,853	58,525	50,000	50,000	-	50,500	51,005	51,515	52,030	Rising spring and fall clean-up costs
ORGANICS DISPOSAL	1,284	2,853	3,000	3,000	-	3,000				
DUES AND SUBSCRIPTIONS					-	-	-	-	-	
TRAVEL EXPENSE	55	793	80	80	-	81	82	83	84	
CELLULAR/RADIO TELEPHONE SERVICE					-	-	-	-	-	
REPAIR & MAINT CONTRACT					-	-	-	-	-	
REMIT STATE TAX	72,523	72,852	72,000	72,000	-	72,720	73,100	73,100	73,100	
GENERAL LIABILITY	232	222	593	593	-	599	605	611	617	
PROPERTY INSURANCE		42			-	-				
MISCELLANEOUS					-	-	-	-	-	
MERCHANT FEES - CREDIT CARDS										
SERVICES AND CHARGES	601,281	648,922	621,673	621,673	-	627,860	630,762	636,339	641,970	
DEPRECIATION EXPENSE	39,693	39,693			-	-	-	-	-	
SERVER UPGRADE					-	-	-	-	-	-
FINANCIAL SYSTEM UPGRADE					-	-	-	-	-	
CAPITAL OUTLAY	39,693	39,693	-	-	-	-	-	-	-	
2014A - Sanitary Equipment - BOND PRINCIPAL			40,000	40,000	-	40,000	40,000	40,000	40,000	Debt for New Carts
2014A - Sanitary Equipment - BOND INTEREST	7,900	8,300	7,200	6,000	(1,200)	4,800	3,600	2,400	1,200	Maturity 12/01/2024
2014A FISCAL AGENTS' FEE					-	-	-	-	-	
BOND ISSUANCE COSTS					-	-	-	-	-	
Discount on Bonds Issued					-	-	-	-	-	
DEBT SERVICE	7,900	8,300	47,200	46,000	(1,200)	44,800	43,600	42,400	41,200	
TRANSFERS OUT					-	-	-	-	-	
OPERATING TRANSFERS to General Fund 101	84,362	45,000	45,000	45,000	-	45,000	45,000	45,000	45,000	Franchise fee
OPERATING TRANSFERS to Capital Facilities Fund 230					-	-	-	-	-	
RESIDUAL EQUITY TRANSFER					-	-	-	-	-	
TOTAL TRANSFERS OUT	84,362	45,000	45,000	45,000	-	45,000	45,000	45,000	45,000	
TOTAL EXPENDITURES	806,881	814,687	800,741	813,500	12,759	821,605	826,336	834,065	841,974	
REVENUES OVER (UNDER) EXPENDITURES	9,288	7,121	18,619	8,100	(10,519)	3,735	2,763	(1,189)	(5,302)	
FUND BALANCE BEGINNING	(56,020)	(61,059)	(53,938)	(35,319)		(27,219)	(23,484)	(20,721)	(21,910)	
FUND BALANCE ENDING	(61,059)	(53,938)	(35,319)	(27,219)		(23,484)	(20,721)	(21,910)	(27,212)	
FUND BALANCE AS % OF TOTAL EXPENDITURES	-8%	-7%	-4%	-3%		-3%	-3%	-3%	-3%	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES					-	-	-	-	-	
CASH, BEGINNING	11,210	16,751	22,355	40,974		49,074	52,809	55,572	54,383	
CASH, ENDING	16,751	22,355	40,974	49,074		52,809	55,572	54,383	49,081	
CASH AS % OF TOTAL EXPENDITURES	2%	3%	5%	6%		6%	7%	7%	6%	

CITY OF NORTH MANKATO, MINNESOTA RECYCLING - 603 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
RECYCLING COLLECTION FEES	328,533	335,526	386,400	387,000	600	388,935	390,880	452,834	455,098	
STATE SALES TAX - SANITATION	-	-	-	-	-	-	-	-	-	
RECYCLING REVENUE	29,702	16,050	11,500	14,500	3,000	14,500	14,500	14,500	14,500	
FACILITY RENTAL	126,862	126,861	131,821	45,000	(86,821)	46,013	47,048	48,107	49,189	
TRANSFERS IN	30,000	30,000	30,000	40,000	10,000	40,000	40,000	40,000	40,000	
TOTAL REVENUES	515,097	508,438	559,721	486,500	(73,221)	489,448	492,428	555,441	558,787	
EXPENDITURES					-					
PERSONNEL SERVICES	24,199	28,442	41,177	46,767	5,590	48,118	49,511	50,945	52,421	Employee hours shared with west-central
SUPPLIES	11,901	8,985	18,500	15,050	(3,450)	15,201	15,354	15,507	15,662	
SERVICES AND CHARGES	335,080	347,958	319,508	356,595	37,087	360,161	363,662	367,297	370,972	Recycling Transfer
CAPITAL OUTLAY	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	
DEBT SERVICE	17,553	15,625	105,789	109,122	3,333	102,185	105,057	102,777	105,340	
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	388,733	401,010	484,974	530,034	45,060	528,165	536,084	539,026	546,895	
REVENUES OVER (UNDER) EXPENDITURES	126,364	107,428	74,747	(43,534)	38,508	(38,717)	(43,656)	16,415	11,892	
FUND BALANCE BEGINNING	435,887	562,251	669,679	744,426	-	700,892	662,175	618,519	634,934	
FUND BALANCE ENDING	562,251	669,679	744,426	700,892	-	662,175	618,519	634,934	646,826	
FUND BALANCE AS % OF TOTAL EXPENDITURES	145%					125%	115%	118%	118%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-					-	-	-	-	
CASH, BEGINNING	43,079	91,129	157,120	231,867	(84,238)	188,333	149,616	105,960	122,375	
CASH, ENDING	91,129	157,120	231,867	188,333	-	149,616	105,960	122,375	134,267	
CASH AS % OF TOTAL EXPENDITURES	23%	39%	48%	36%		28%	20%	23%	25%	

CITY OF NORTH MANKATO, MINNESOTA RECYCLING - 603 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
RECYCLING COLLECTION FEES					-	-	-	-	-	
RATE CLASS I					-	-	-	-	-	
CUSTOMER CHARGES	328,533	335,526	386,400	387,000	600	388,935	390,880	452,834	455,098	Rate increase 2023
TOTAL RECYCLING COLLECTION FEES	328,533	335,526	386,400	387,000	600	388,935	390,880	452,834	455,098	
STATE SALES TAX - SANITATION					-	-	-	-	-	
STATE SALES TAX - SANITATION					-	-	-	-	-	
TOTAL STATE SALES TAX - SANITATION	-	-	-	-	-	-	-	-	-	
RECYCLING REVENUE					-	-	-	-	-	
REFUND & REIMBURSEMENT	15,704	228		500	500	500	500	500	500	
SPRING AND FALL CLEAN UP										
METAL SALES	1,652	3,646	2,000	2,800	800	2,800	2,800	2,800	2,800	
ALUMINUM SALES	1,144	1,280	1,500	1,200	(300)	1,200	1,200	1,200	1,200	
GLASS SALES	1,031	1,120		1,000	1,000	1,000	1,000	1,000	1,000	
ELECTRONICS DISPOSAL	5,685	4,099	5,000	5,000	-	5,000	5,000	5,000	5,000	
OTHER INCOME	4,480	5,572	3,000	4,000	1,000	4,000	4,000	4,000	4,000	
PENSION REVENUE	6	106			-	-				
TOTAL RECYCLING REVENUE	29,702	16,050	11,500	14,500	3,000	14,500	14,500	14,500	14,500	
FACILITY RENTAL					-	-	-	-	-	
FACILITY RENTAL - NICOLLET COUNTY	96,861	96,861	96,821		(96,821)	-		-	-	R48-14 Operating Agreement
FACILITY RENTAL - Other	30,001	30,000	35,000	45,000	10,000	46,013	47,048	48,107	49,189	West-Central Agreement
TOTAL FACILITY RENTAL	126,862	126,861	131,821	45,000	(86,821)	46,013	47,048	48,107	49,189	
TRANSFERS IN					-	-	-	-	-	
TRANSFERS - Debt Service	30,000	30,000	30,000	40,000	10,000	40,000	40,000	40,000	40,000	
TOTAL TRANSFERS IN	30,000	30,000	30,000	40,000	10,000	40,000	40,000	40,000	40,000	
TOTAL REVENUES	515,097	508,438	559,721	486,500	(73,221)	489,448	492,428	555,441	558,787	
EXPENDITURES										
PERSONNEL SERVICES					-	-	-	-	-	
FULL-TIME EMPLOYEES-REGULAR	286	448	-	1,000	1,000	1,030	1,061	1,093	1,126	
PART-TIME EMPLOYEES	25,414	24,904	34,531	37,540	3,009	38,666	39,826	41,021	42,252	Employee hours shared with
TEMPORARY EMPLOYEES-REGULAR					-	-	-	-	-	west-central
PERA CONTRIBUTIONS	1,296	1,276	1,770	2,816	1,046	2,900	2,987	3,077	3,169	
GERF CHANGE	(6,579)	(2,109)			-	-				
FICA CONTRIBUTIONS	1,868	1,790	2,642	2,872	230	2,958	3,047	3,138	3,232	
OPEB COSTS					-	-	-	-	-	
VEBA					-	-	-	-	-	
WORKER'S COMPENSATION	1,914	2,133	2,234	2,539	305	2,564	2,590	2,616	2,642	
TOTAL PERSONNEL SERVICES	24,199	28,442	41,177	46,767	5,590	48,118	49,511	50,945	52,421	
SUPPLIES					-	-	-	-	-	
OTHER OFFICE SUPPLIES		532	200	250	50	253	256	259	262	
RECYCLING SUPPLIES			-		-	-	-	-	-	
PRINTED FORMS AND PAPER	752	1,189	1,000	1,000	-	1,010	1,020	1,030	1,040	
CLEANING SUPPLIES	101		500	500	-	505	510	515	520	
UNIFORM & CLOTHING ALLOWANCE			-		-	-	-	-	-	
MOTOR FUELS	423	357	500	500	-	505	510	515	520	
LUBRICANTS & ADDITIVES	459	317	300	300	-	303	306	309	312	
EQUIPMENT PARTS	1,173	1,448	2,000	1,500	(500)	1,515	1,530	1,545	1,560	
BUILDING MAINTENANCE	399	129	1,000	1,000	-	1,010	1,020	1,030	1,040	
OTHER MAINTENANCE SUPPLIES	4,565	5,013	8,000	5,000	(3,000)	5,050	5,101	5,152	5,204	

CITY OF NORTH MANKATO, MINNESOTA RECYCLING - 603 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
NON CAPITALIZED EQUIPMENT	4,029		5,000	5,000	-	5,050	5,101	5,152	5,204	
TOTAL SUPPLIES	11,901	8,985	18,500	15,050	(3,450)	15,201	15,354	15,507	15,662	
SERVICES AND CHARGES					-	-	-	-	-	
PROFESSIONAL SERVICES	10,288	12,790	13,000	13,000	-	13,130	13,261	13,394	13,528	Utility billing inserting contract
INTERNET/TV		136			-	-				
GENERAL NOTICES AND PUBLIC INFO		49	100	100	-	101	102	103	104	
RENTALS-UNIFORMS					-	-	-	-	-	
POSTAGE	1,326	1,091	1,700	1,700	-	1,717	1,734	1,751	1,769	
AUDITING AND ACCOUNTING SERVICE	4,564	3,788	4,600	4,600	-	4,646	4,692	4,739	4,786	
IT, SOFTWARE AND EQUIPMENT	13,289	13,141	13,500	13,500	-	13,635	13,771	13,909	14,048	
RECYCLING CONTRACT	139,365	142,672	141,000	144,000	3,000	145,440	146,894	148,363	149,847	
DISPOSAL CONTRACT	36,448	55,350	52,000	86,000	34,000	86,860	87,729	88,606	89,492	Compacting cost increases
YARD WASTE DISPOSAL	11,982	5,250	12,000	12,000	-	12,120	12,241	12,363	12,487	
BRUSH DISPOSAL	7,374	7,650	7,650	7,650	-	7,727	7,804	7,882	7,961	
APPLIANCE RECYCLING		82	2,000	2,000	-	2,020	2,040	2,060	2,081	
ELECTRONICS DISPOSAL			5,000	5,000	-	5,050	5,101	5,152	5,204	
SPRING AND FALL CLEAN UP	33,548	29,036	35,000	35,000	-	35,350	35,704	36,061	36,422	
TRAVEL EXPENSE	55	794	100	100	-	101	102	103	104	
TELEPHONE	841	953	1,000	1,000	-	1,010	1,020	1,030	1,040	
CELLULAR SERVICE	240	240	250	250	-	253	256	259	262	
ELECTRIC UTILITIES	15,485	15,750	17,000	17,000	-	17,170	17,342	17,515	17,690	
GAS UTILITIES	5,632	6,927	7,000	7,000	-	7,070	7,141	7,212	7,284	
REPAIR & MAINT CONTRACT	295	295	100	100	-	100				
OTHER RENTALS					-	-	-	-	-	
REMIT STATE TAX					-	-	-	-	-	
DEPRECIATION EXPENSE	50,081	47,328	-		-	-	-	-	-	
GENERAL LIABILITY	304	356	1,095	1,095	-	1,106	1,117	1,128	1,139	
PROPERTY INSURANCE	3,963	4,280	4,913	5,000	87	5,050	5,101	5,152	5,204	
AUTOMOTIVE INSURANCE					-	-	-	-	-	
MISCELLANEOUS	-		500	500	-	505	510	515	520	
MERCHANT FEES - CREDIT CARDS										
TOTAL SERVICES AND CHARGES	335,080	347,958	319,508	356,595	37,087	360,161	363,662	367,297	370,972	
CAPITAL OUTLAY					-	-	-	-	-	
IMPROVEMENT OTHER THAN BUILDING				2,500	2,500	2,500	2,500	2,500	2,500	
OTHER EQUIPMENT PURCHASE					-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	
DEBT SERVICE					-	-	-	-	-	
2004B GO BONDS PRINCIPAL - Refunded 2/1/2015 by 2012A					-	-				Refunded 2/1/2015 Refunded 2/1/2015
2004B GO BONDS INTEREST - Refunded 2/1/2015 by 2012A					-	-				
2012A GO REFUNDING BONDS PRINCIPAL			90,000	95,000	5,000	90,000	95,000	95,000	100,000	Matures 2/1/2025
2012A GO REFUNDING BONDS INTEREST	16,699	14,771	14,535	12,868	(1,667)	10,931	8,803	6,523	4,086	Matures 2/1/2025
FISCAL AGENTS' FEE	-		400	400	-	400	400	400	400	
DISCOUNT ON BONDS ISSUED	854	854	854	854	-	854	854	854	854	
TOTAL DEBT SERVICE	17,553	15,625	105,789	109,122	3,333	102,185	105,057	102,777	105,340	
TRANSFERS OUT					-	-	-	-	-	
OPERATING TRANSFERS	29,362				-					
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	388,733	401,010	484,974	530,034	45,060	528,165	536,084	539,026	546,895	
REVENUES OVER (UNDER) EXPENDITURES	126,364	107,428	74,747	(43,534)	(118,281)	(38,717)	(43,656)	16,415	11,892	

CITY OF NORTH MANKATO, MINNESOTA RECYCLING - 603 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
FUND BALANCE BEGINNING	435,887	562,251	669,679	744,426		700,892	662,175	618,519	634,934	
FUND BALANCE ENDING	562,251	669,679	744,426	700,892		662,175	618,519	634,934	646,826	
FUND BALANCE AS % OF TOTAL EXPENDITURES	145%	167%	153%	132%		125%	115%	118%	118%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES					-	-	-	-	-	
CASH, BEGINNING	43,079	91,129	157,120	231,867	(84,238)	188,333	149,616	105,960	122,375	
CASH, ENDING	91,129	157,120	231,867	188,333		149,616	105,960	122,375	134,267	
CASH AS % OF TOTAL EXPENDITURES	23%	39%	48%	36%		28%	20%	23%	25%	

CITY OF NORTH MANKATO, MINNESOTA STORMWATER FUND - 604 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
CUSTOMER RECEIPTS	279,859	391,213	390,000	400,000	10,000	404,000	408,040	412,120	416,241	
INTEREST EARNED	1,101	-	500	-	(500)	-	-	-	-	
BONDS ISSUED	631	631	800,000	-	(800,000)	-	-	-	-	2019 Ravine Project
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	-	-	260,000	260,000	60,000	110,000	60,000	60,000	Ravine project
TOTAL REVENUES	281,591	391,844	1,190,500	660,000	(530,500)	464,000	518,040	472,120	476,241	
EXPENDITURES										
PERSONNEL SERVICES	83,686	66,132	90,290	102,801	12,511	106,407	110,148	114,029	118,056	
SUPPLIES	17,311	47,006	25,700	29,500	3,800	29,580	29,661	29,743	29,825	
SERVICES AND CHARGES	180,371	220,872	131,444	152,907	21,463	154,365	155,838	157,325	158,828	Pump station & MS4 Permitting
CAPITAL OUTLAY	-	0	90,000	790,000	700,000	40,400	40,805	41,213	41,626	
DEBT SERVICE	62,206	50,999	49,825	115,203	65,378	115,818	113,281	106,110	103,560	
TRANSFERS OUT	82,612	53,250	53,250	53,250	-	53,665	53,250	53,250	53,250	
TOTAL EXPENDITURES	426,186	438,259	440,509	1,243,661	803,152	500,235	502,983	501,670	505,145	
REVENUES OVER (UNDER) EXPENDITURES	(144,595)	(46,414)	749,991	(583,661)	(1,333,652)	(36,235)	15,058	(29,550)	(28,904)	
FUND BALANCE BEGINNING	1,614,353	1,469,863	1,469,863	2,219,854		1,636,193	1,599,958	1,615,016	1,585,466	
FUND BALANCE ENDING	1,469,757	1,423,449	2,219,854	1,636,193		1,599,958	1,615,016	1,585,466	1,556,562	
FUND BALANCE AS % OF TOTAL EXPENDITURES	345%	325%	504%	132%		320%	321%	316%	308%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-				(9,205)	(10,000)	(10,000)	(10,000)	(10,000)	
CASH, BEGINNING	35,718	-	-	749,991		157,125	110,890	115,947	76,397	
CASH, ENDING	-	-	749,991	157,125	-	110,890	115,947	76,397	37,493	
CASH AS A % OF TOTAL EXPENDITURES	0%	0%	170%	13%		22%	23%	15%	7%	

CITY OF NORTH MANKATO, MINNESOTA STORMWATER FUND - 604 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
PROPERTY TAXES					-					
CURRENT AD VALOREM TAXES					-	-	-	-	-	
TOTAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	
CHARGES FOR SERVICES					-	-				
STORMWATER					-	-				
FEMA Grant					-	-				
RATE CLASS 1	279,859	391,213	390,000	400,000	10,000	404,000	408,040	412,120	416,241	
TOTAL STORMWATER	279,859	391,213	390,000	400,000	10,000	404,000	408,040	412,120	416,241	
OTHER					-	-				
REFUND & REIMBURSEMENT	80	25			-	-				
PENSION REVENUE	18	266			-	-				
TOTAL OTHER	98	291	-	-	-	-	-			
INTEREST EARNINGS					-	-				
INTEREST EARNINGS	1,101		500		(500)	-	-	-	-	
TOTAL INTEREST EARNINGS	1,101	-	500	-	(500)	-	-	-	-	
TRANSFERS IN					-	-				
TRANSFER IN - GF				60,000	60,000	60,000	60,000	60,000	60,000	GF Transfer for 2019A Debt Service
TRANSFER IN - Fund 435				200,000			50,000			
TOTAL TRANSFERS IN	-	-	-	260,000	60,000	60,000	110,000	60,000	60,000	
BONDS ISSUED					-	-				
GENERAL OBLIGATION BOND PROCEEDS			800,000		(800,000)	-	-	-	-	2019 Ravine Project
TOTAL BONDS ISSUED	-	-	800,000	-	-	-	-	-	-	
DISCOUNT/PREMIUM ON BONDS ISSUED					-	-				
PREMIUMS ON BONDS SOLD	631	631			-	-	-	-	-	
TOTAL DISCOUNT/PREMIUM ON BONDS	631	631	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS					-	-				
Capital Contribution From Other Funds					-	-	-	-	-	
TOTAL CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	281,689	392,135	1,190,500	660,000	69,500	464,000	518,040	472,120	476,241	
EXPENDITURES										
STORMWATER					-	-				
FULL-TIME EMPLOYEES-REGULAR	49,925	33,386	48,119	56,713	8,594	58,414	60,166	61,971	63,830	
FULL-TIME EMPLOYEES-OVERTIME	4,586	3,972	5,000	5,500	500	5,665	5,835	6,010	6,190	
PERA CONTRIBUTIONS	3,867	3,196	3,984	4,666	682	4,806	4,950	5,099	5,252	
FICA CONTRIBUTIONS	3,555	2,855	4,064	4,761	697	4,904	5,051	5,203	5,359	
HEALTH	20,347	21,175	24,593	26,167	1,574	27,475	28,849	30,291	31,806	
OPEB COSTS	427	(1,307)			-	-	-	-	-	
LIFE	114	107	110	130	20	134	138	142	146	
DISABILITY	218	208	211	249	38	256	264	272	280	
VEBA	2,400	2,232	2,400	2,400	-	2,472	2,546	2,622	2,701	
WORKER'S COMPENSATION	200	309	1,809	2,215	406	2,281	2,349	2,419	2,492	
GERF CHANGE	(1,953)				-	-				
PERSONNEL SERVICES	83,686	66,132	90,290	102,801	12,511	106,407	110,148	114,029	118,056	
PRINTED FORMS AND PAPER	704	1,139	700	1,000	300	1,000	1,000	1,000	1,000	
MOTOR FUELS					-	-	-	-	-	
LUBRICANTS & ADDITIVES					-	-	-	-	-	
IT, SOFTWARE AND EQUIPMENT	13,289	12,411	13,000	13,000	-	13,000	13,000	13,000	13,000	

CITY OF NORTH MANKATO, MINNESOTA STORMWATER FUND - 604 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
EQUIPMENT PARTS		1,021	7,500	7,500	-	7,575	7,651	7,728	7,805	
OTHER MAINTENANCE SUPPLIES	2,962	32,435	4,000	7,500	3,500	7,500	7,500	7,500	7,500	
NON CAPITALIZED EQUIPMENT	356		500	500	-	505	510	515	520	
SUPPLIES	17,311	47,006	25,700	29,500	3,800	29,580	29,661	29,743	29,825	
PROFESSIONAL SERVICES	16,679	7,424	20,000	30,000	10,000	30,300	30,603	30,909	31,218	Dike Maintenance Spraying (5,000)
LEGAL NOTICES PUBLISHING										
AUDITING AND ACCOUNTING SERVICE	1,014	842	2,100	2,100	-	2,121	2,142	2,163	2,185	
ENGINEERING FEES	(8,973)	272	5,000	5,000	-	5,000	5,000	5,000	5,000	Bolton & Menk for MS4 Compliance
ENGINEERING FEES					-	-	-	-	-	
DUES AND SUBSCRIPTIONS		15			-	-				
TRAVEL, TRAINING, & MEETINGS	55	794	100	500	400	500	500	500	500	
TELEPHONE	368	388	420	500	80	505	510	515	520	
CELLULAR SERVICE	170	200	100	100	-	100	100	100	100	
ELECTRIC UTILITIES	26,583	36,088	27,000	33,000	6,000	33,330	33,663	34,000	34,340	
REPAIR & MAINT CONTRACT	52,491	25,118	15,000	20,000	5,000	20,200	20,402	20,606	20,812	
OTHER RENTALS		348	500	500	-	500	500	500	500	
DEPRECIATION EXPENSE	41,258	49,517			-	-	-	-	-	
GENERAL LIABILITY	204	197	217	200	(17)	202	204	206	208	
PROPERTY INSURANCE										
PROPERTY TAXES		6	7	7	-	7	7	7	7	
MISCELLANEOUS	787	2,160	5,000	5,000	-	5,050	5,101	5,152	5,204	
LAKE ST. FLOOD STATION	49,735	97,503	55,000	55,000	-	55,550	56,106	56,667	57,234	Not previously budgeted
MERCHANT FEES - CREDIT CARDS			1,000	1,000	-	1,000	1,000	1,000	1,000	
SERVICES AND CHARGES	180,371	220,872	131,444	152,907	21,463	154,365	155,838	157,325	158,828	
IMPROVEMENT OTHER THAN BLDG.		0	35,000	35,000	-	35,350	35,704	36,061	36,422	Ravine work, Levee Re-Certification, Concrete Dike Caulking, Pump Parts at Wheeler Corp station, Curb
MOTOR VEHICLES					-	-				
OTHER EQUIPMENT PURCHASE			5,000	5,000	-	5,050	5,101	5,152	5,204	
Ravine Project			50,000	750,000						
CAPITAL OUTLAY	-	0	90,000	790,000	-	40,400	40,805	41,213	41,626	
BOND PRINCIPAL					-					
BOND INTEREST	13,824	(652)			-					
2007B BOND PRINCIPAL	9,000				-					Refunded by 2015B 2/1/2018
2007B BOND INTEREST		1,388			-					
2009B BOND PRINCIPAL	30,000	30,000	30,000	30,000	-	33,333	33,333	40,000	40,000	Matures 2024
2009B BOND INTEREST		8,593	7,693	6,733	(960)	5,600	4,400	3,150	1,600	
2015B BOND PRINCIPAL	9,000	9,750	10,500	10,500	-	11,250	11,250			Matures 2022
2015B BOND INTEREST		1,598	1,305	990	(315)	675	338			
2015B BOND ISSUANCE COST					-					
2019A BOND PRINCIPAL				55,000	55,000	50,000	50,000	50,000	50,000	2019 North Ridge Ravine Project
2019A BOND INTEREST				11,720	11,720	14,700	13,700	12,700	11,700	Mature 2034
FISCAL AGENTS' FEE	327	267	327	260	(67)	260	260	260	260	
Discount on Bonds Issued	55	55			-			-	-	
DEBT SERVICE	62,206	50,999	49,825	115,203	65,378	115,818	113,281	106,110	103,560	
TRANSFERS OUT					-	-				
Operating Transfer-Franchise Fee	11,750	11,750	11,750	11,750	-	11,750	11,750	11,750	11,750	
OPERATING TRANSFERS - Capital Facilities	41,500	41,500	41,500	41,500	-	41,915	41,500	41,500	41,500	Capital Facilities & Equip Replace.
OPERATING TRANSFERS - Capital Facilities	29,362				-	-	-	-	-	
TOTAL TRANSFERS OUT	82,612	53,250	53,250	53,250	-	53,665	53,250	53,250	53,250	

CITY OF NORTH MANKATO, MINNESOTA STORMWATER FUND - 604 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
TOTAL EXPENDITURES	426,186	438,259	440,509	1,243,661	803,152	500,235	502,983	501,670	505,145	
REVENUES OVER (UNDER) EXPENDITURES	(144,497)	(46,124)	749,991	(583,661)	(1,333,652)	(36,235)	15,058	(29,550)	(28,904)	
FUND BALANCE BEGINNING	1,614,353	1,828,037	2,230,718	2,980,709	2,980,709	2,397,048	2,360,813	2,375,870	2,346,320	
FUND BALANCE ENDING	1,828,037	2,230,718	2,980,709	2,397,048	1,647,057	2,360,813	2,375,870	2,346,320	2,317,416	
FUND BALANCE AS % OF TOTAL EXPEN	429%	509%	677%	193%	205%	472%	472%	468%	459%	
ADJUSTMENTS TO REVENUES OVER (UNDER) EXPENDITURES					-					
(INCREASE) DECREASE IN ASSETS					-					
INCREASE (DECREASE) IN LIABILITIES					-					\$149,205 in 2017 from GF & and
DUE TO OTHER FUNDS				(9,205)	(9,205)	(10,000)	(10,000)	(10,000)	(10,000)	\$49,964 in 2018
TOTAL ADJUSTMENTS TO REVENUES OVER (UNDER) EXPENDITURES	-			(9,205)	(9,205)	(10,000)	(10,000)	(10,000)	(10,000)	
CASH, BEGINNING	35,718	-	-	749,991		157,125	110,890	115,947	76,397	
CASH, ENDING	-	-	749,991	157,125		110,890	115,947	76,397	37,493	
CASH AS A % OF TOTAL EXPENDITURES	0%	0%	170%	13%		22%	23%	15%	7%	

CITY OF NORTH MANKATO, MINNESOTA
DEBT SERVICE FUNDS
2020 Budget

	2017	ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES											
PROPERTY TAX	1,553,036		1,591,863	1,568,790	1,600,166	31,376	1,632,169	1,664,812	1,698,108	1,732,070	0.75% increase
TAX INCREMENT TRANSFER IN	29,740		122,358	151,598	131,790	(19,808)	135,239	145,322	164,064	166,965	
SALES TAX TRANSFER IN	525,395		521,194	523,894	513,503	(10,391)	299,850	295,425	300,300	299,600	Sales Tax transfer ends in 2021
SPECIAL ASSESSMENTS - CURRENT	151,509		95,532	87,293	152,268	64,975	138,651	139,990	124,289	120,376	
SPECIAL ASSESSMENTS - DEFERRED	290,898		397,919	180,000	102,684	(77,316)	180,443	173,081	50,000	-	
SPECIAL ASSESSMENTS - DELINQUENT	120,534		149,629	33,417	33,417	-	33,417	33,417	33,417	33,417	
SPECIAL ASSESSMENTS - INTEREST/PENALTY	56,985		6,876	-	77,533	77,533	27,779	27,726	27,373	26,720	
INTERGOVERNMENTAL	271,066		459,375	253,850	252,550	(1,300)	256,100	259,350	257,300	260,100	MnDOT reimbursement
INVESTMENT EARNINGS	4,689		1,215	2,000	2,000	-	2,000	2,000	2,000	2,000	
MISCELLANEOUS	3,000		-	-	-	-	-	-	-	-	
TRANSFERS IN	69,512		1,543,844	-	-	-	-	-	-	-	
BOND PROCEEDS	-		-	-	-	-	-	-	-	-	
TOTAL REVENUES	3,076,364		4,889,803	2,800,842	2,865,911	65,069	2,705,649	2,741,123	2,656,850	2,641,247	
EXPENDITURES											
DEBT SERVICE FUNDS											
2004A GO STREET RECONSTRUCTION	-		-	-	-	-	-	-	-	-	Lookout Dr. Reconstruction-Refunded by 2012A Bonds.
2005A GO CAPITAL PROJECT BONDS	-		-	-	-	-	-	-	-	-	Public Works building, Burnett Ravine Ridge #2, Charles Klingel,
2006C GO IMPROVEMENT BONDS	-		-	-	-	-	-	-	-	-	Burnett Ravine Ridge #3.
2007A GO IMPROVEMENT BONDS	127,720		117,415	-	-	-	-	-	-	-	Burnett Ravine Ridge #4,The Landing North Phase One.
2008A GO IMPROVEMENT BONDS	191,238		185,025	178,638	-	(178,638)	-	-	-	-	Bennett, 400 Block Pierce Ave Reconstruction, Howard Drive West
2008C GO CAPITAL IMPROVEMENT PLAN REFUNDING	247,515		234,670	148,010	-	(148,010)	-	-	-	-	Refunded 1997 Bonds for Fire Station #2, Police Annex, Refunded
2009D GO STATE AID STREET AND REFUNDING BONDS	2,347,750		253,850	-	-	-	-	-	-	-	Refunded 1998B State Aid Street Bonds (Countryside Dr. &
2010A GO IMPROVEMENT BONDS	216,125		217,375	212,725	213,075	350	212,475	211,700	205,750	204,800	CSAH 41/ Carlson Dr./ Howard Dr.
2010C GO REFUNDING BONDS	268,985		160,893	602,835	676,225	73,390	770,263	274,573	-	-	Refunds 2001A Water Revenue Bonds, 2002A G.O. Improvement
2012A GO CROSS OVER REFUNDING BONDS	90,444		89,297	87,958	91,380	3,422	-	-	-	-	Refunds 2004A, 2004B, 2005D (Lookout Dr. Reconstruction, 2004D
2014A GENERAL OBLIGATION BONDS	81,388		83,988	82,938	81,138	(1,800)	79,338	77,538	75,738	78,938	Roe Crest-Noretta-Belgrade Ravine, Old Belgrade Avenue
2015A GENERAL OBLIGATION BONDS	170,543		188,493	115,543	129,043	13,500	72,243	146,543	164,343	176,743	West Carlson Dr Extension
2015B GENERAL OBLIGATION REFUNDING BONDS	139,050		-	252,950	256,500	3,550	259,750	257,700	260,500	260,500	Refunds 2005A, 2006B, 2006C, 2007B, 2008B and 2009D.
2016A GENERAL OBLIGATION BONDS	28,678		122,650	130,600	128,500	(2,100)	126,400	129,250	132,000	129,700	75' Ladder Fire Truck & Roe Crest
2018A GENERAL OBLIGATION BONDS - Swim Facility	-		-	76,480	330,844	254,364	354,244	352,119	354,769	352,194	Spring Lake Swim Facility Project
2018A GENERAL OBLIGATION BONDS - Jefferson			-	11,909	34,494	22,585	38,819	38,069	42,244	41,344	Jefferson Ave.
2019A G.O. IMPROVEMENT BONDS - Commerce & Tyler					132,335	132,335	117,900	116,100	114,300	117,450	Commerce & Tyler Ave.
2019A GENERAL OBLIGATION BONDS - Equipment					4,390		30,450	34,900	34,300	33,700	Equipment
PROJECTED DEBT SERVICE											
Bonds Issued 2020	-		-	-	-	-	167,650	167,650	200,625	171,575	
Bonds Issued 2021	-		-	-	-	-	-	163,450	191,500	162,750	
Bonds Issued 2022	-		-	-	-	-	-	-	163,300	163,300	
Bonds Issued 2023	-		-	-	-	-	-	-	-	163,300	
Bonds Issued 2024	-		-	-	-	-	-	-	-	-	
TOTAL DEBT SERVICE FUNDS	3,909,436		1,653,654	1,900,585	2,077,922	172,948	2,229,530	1,969,590	1,939,368	2,056,293	
PORT AUTHORITY DEBT SERVICE											
2009A PORT AUTHORITY GO TAXABLE REFUNDING	178,397		181,626	179,228	-	(179,228)	-	-	-	-	Enggren's Market Place.
2010D GO TIF REFUNDING BONDS	88,460		86,563	118,745	115,100	(3,645)	116,189	111,938	117,233	112,088	Webster Avenue, Belgrade Avenue (Marigold, et al), FX Fusion.
2011A PORT AUTHORITY GO BONDS	226,032		223,331	225,581	222,606	(2,975)	224,128	220,322	221,169	221,594	Sales Tax.
2011B PORT AUTHORITY TAXABLE GO TAX INC.	29,740		34,303	33,778	33,215	(563)	32,615	32,015	31,385	35,615	422 Belgrade TIF.
TOTAL PORT AUTHORITY FUNDS	522,629		525,823	557,332	370,921	(186,411)	372,932	364,274	369,786	369,296	
SALES TAX DEBT SERVICE											
2009C GO SALES TAX REVENUE BONDS	299,363		231,763	231,363	230,350	(1,013)	233,700	231,200	233,000	234,400	Regional Park & Downtown Redevelopment Projects.
2010B GO SALES TAX REVENUE BONDS	-		66,100	69,725	68,075	(1,650)	66,150	64,225	67,300	65,200	Regional Park & Downtown Redevelopment Projects.
TOTAL SALES TAX BONDS	299,363		297,863	301,088	298,425	(2,663)	299,850	295,425	300,300	299,600	
TRANSFERS OUT											
OPERATING TRANSFERS TO 604 RIVERBEND ONGOING	-		30,000	30,000	40,000	10,000	40,000	40,000	40,000	40,000	Place Holder For Now. Dependent on Recycling Revenue.
OPERATING TRANSFER TO ELIMINATE CASH DEFICIT			1,066,022								
OPERATING TRANSFERS TO 604 STORM WATER FUND				-	-						

TOTAL TRANSFERS OUT	-	1,096,022	30,000	40,000	10,000	40,000	40,000	40,000	40,000	
TOTAL EXPENDITURES	4,731,428	3,573,361	2,789,004	2,787,269	(6,125)	2,942,312	2,669,289	2,649,454	2,765,189	
REVENUES OVER (UNDER) EXPENDITURES	(1,655,064)	1,316,443	11,838	78,642	71,194	(236,663)	71,833	7,397	(123,941)	
TOTAL BOND ESCROW ACTIVITY									-	
TOTAL INTERFUND LOAN ACTIVITY	(312,920)	(312,920)	(312,920)	(312,920)	-	(294,984)	(143,600)	(143,600)	-	Repayment of loan to General, Water, and Sewer Funds
CASH, BEGINNING	2,122,502	2,149,112	2,488,568	2,187,486		1,953,208	1,421,561	1,349,794	1,213,591	
CASH, ENDING	2,149,112	2,488,568	2,187,486	1,953,208		1,421,561	1,349,794	1,213,591	1,089,649	
CASH AS % OF EXPENDITURES	45%	70%	78%	70%		48%	51%	46%	39%	

CITY OF NORTH MANKATO, MINNESOTA

SALES TAX FUND(S) - 221

2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
SALES TAXES	568,986	583,694	590,000	600,000	10,000	600,000	600,000	600,000	600,000	
CONTRIBUTIONS/DONATIONS					-	-	-	-	-	
INTEREST EARNINGS					-	-	-	-	-	
BOND PROCEEDS					-	-	-	-	-	
MISCELLANEOUS					-	-	-	-	-	
TOTAL REVENUES	568,986	583,694	590,000	600,000	10,000	600,000	600,000	600,000	600,000	
EXPENDITURES					-					
TRUNK HIGHWAY 14/41 INTERCHANGE D/S	-	224,131	225,056	215,078	(9,978)	-	-	-	-	
CASWELL PARK			61,000	-	(61,000)	-	-	-	-	
CASWELL NORTH SOCCER FIELDS				80,000						Bleachers/Turf study/professional services for indoor rec design
2020 Sales Tax Funded Project - \$5-\$8 million	-	-	-	-	-	194,693	295,840	303,575	296,068	\$5-\$8 million 2020 project
TRANSFERS - Debt Service Fund 311	604,520	297,863	301,088	298,425	(2,663)	299,850	295,425	297,225	301,700	2009C & 2010B Bonds
TOTAL EXPENDITURES	604,520	521,994	587,144	593,503	6,359	494,543	591,265	600,800	597,768	
REVENUES OVER (UNDER) EXPENDITURES	(35,534)	61,700	2,856	6,497	3,641	105,457	8,735	(800)	2,232	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	111,629	42,586	91,181	74,675		81,172	186,629	195,364	194,564	
CASH, ENDING	42,586	91,181	94,037	81,172		186,629	195,364	194,564	196,796	
CASH, AS % OF EXPENDITURES	7%	17%	16%	14%		38%	33%	32%	33%	

CITY OF NORTH MANKATO, MINNESOTA
SALES TAX FUND(S) - 221
2020 Proposed Budget

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	2028 FORECAST	2029 FORECAST	2030 FORECAST	COMMENTS
REVENUES																
SALES TAXES					-	-	-	-	-	-	-	-	-	-	-	
LOCAL OPTION SALES TAX	568,986	583,694	590,000	600,000	10,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	
TOTAL SALES TAXES	568,986	583,694	590,000	600,000	10,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	
CONTRIBUTIONS/DONATIONS					-	-	-	-	-	-	-	-	-	-	-	
CONTRIBUTIONS/DONATIONS					-	-	-	-	-	-	-	-	-	-	-	
CONTRIBUTIONS/DONATIONS					-	-	-	-	-	-	-	-	-	-	-	
TOTAL CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INTEREST EARNINGS					-	-	-	-	-	-	-	-	-	-	-	
INTEREST EARNINGS					-	-	-	-	-	-	-	-	-	-	-	
INTEREST EARNINGS					-	-	-	-	-	-	-	-	-	-	-	
TOTAL INTEREST EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOND PROCEEDS					-	-	-	-	-	-	-	-	-	-	-	
GENERAL OBLIGATION BOND PROCEEDS					-	-	-	-	-	-	-	-	-	-	-	
GENERAL OBLIGATION BOND PROCEEDS					-	-	-	-	-	-	-	-	-	-	-	
GENERAL OBLIGATION BOND PROCEEDS					-	-	-	-	-	-	-	-	-	-	-	
TOTAL BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS					-	-	-	-	-	-	-	-	-	-	-	
ACCOUNTS RECEIVABLE					-	-	-	-	-	-	-	-	-	-	-	
DUE FROM OTHER GOVERNMENT					-	-	-	-	-	-	-	-	-	-	-	
OTHER INCOME					-	-	-	-	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	568,986	583,694	590,000	600,000	10,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	
EXPENDITURES					-	-	-	-	-	-	-	-	-	-	-	
CASWELL SOFTBALL					-	-	-	-	-	-	-	-	-	-	-	
Temp Fencing			61,000		(61,000)											
CASWELL SOFTBALL	-	-	61,000	-	(61,000)	-	-	-	-	-	-	-	-	-	-	
CASWELL NORTH SOCCER FIELDS					-	-	-	-	-	-	-	-	-	-	-	
Bleachers				80,000	80,000											
CASWELL NORTH SOCCER FIELDS	-	-	-	80,000	80,000	-	-	-	-	-	-	-	-	-	-	
TRUNK HIGHWAY 14/41 INTERCHANGE DS Fund 370					-	-	-	-	-	-	-	-	-	-	-	
ENGINEERING FEES					-	-	-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES					-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS					-	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFER - NOTE PAYABLE TO PORT AUTHORITY FOR INTERCHANGE PROJECT - DS Fund 370		224,131	225,056	215,078	(9,978)											
TOTAL TRUNK HIGHWAY 14/41 INTERCHANGE	-	224,131	225,056	215,078	(9,978)	-	-	-	-	-	-	-	-	-	-	
CASWELL PARK					-	-	-	-	-	-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT					-	-	-	-	-	-	-	-	-	-	-	
SUPPLIES					-	-	-	-	-	-	-	-	-	-	-	
ENGINEERING FEES					-	-	-	-	-	-	-	-	-	-	-	
ACCOUNTS PAYABLE - Caswell Park Fields 7&8- Bolton & Menk					-	-	-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES					-	-	-	-	-	-	-	-	-	-	-	
ACCOUNTS PAYABLE - Caswell fencing & batting cages light poles					-	-	-	-	-	-	-	-	-	-	-	
ACCOUNTS PAYABLE - Caswell - concession stand					-	-	-	-	-	-	-	-	-	-	-	
DUE TO OTHER GOVERNMENTS - Caswell fencing					-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS					-	-	-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES					-	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BUILDING					-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY					-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASWELL PARK					-	-	-	-	-	-	-	-	-	-	-	
2018 CIP Project - \$5.735 Million					-	-	-	-	-	-	-	-	-	-	-	
ENGINEERING FEES					-	-	-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES					-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS					-	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFER - to CIP D/S Fund					-	194,693	295,840	303,575	296,068	298,385	532,900	593,640	592,830	591,085	593,306	\$5-\$8 million 2020 project
TOTAL 2018 CIP PROJECT - \$5.735 Million	-	-	-	-	-	194,693	295,840	303,575	296,068	298,385	532,900	593,640	592,830	591,085	593,306	-
TRANSFERS - Debt Service Fund 311					-	-	-	-	-	-	-	-	-	-	-	
	604,520				-	-	-	-	-	-	-	-	-	-	-	
BOND PRINCIPAL (2009C)		180,000	185,000	190,000	5,000	200,000	205,000	215,000	225,000	-	-	-	-	-	-	Maturity 2024
BOND INTEREST (2009C)		51,363	45,963	39,950	(6,013)	33,300	25,800	17,600	9,000	-	-	-	-	-	-	Maturity 2024
FISCAL AGENT FEE (2009C)		400	400	400	-	400	400	400	400	400	-	-	-	-	-	Maturity 2024
ACCRUED INTEREST PAYABLE - Bond proceeds 2010B					-	-	-	-	-	-	-	-	-	-	-	
BOND PRINCIPAL (2010B)		50,000	55,000	55,000	-	55,000	55,000	55,000	60,000	60,000	60,000	-	-	-	-	Matures 2025
BOND INTEREST (2010B)		15,700	14,325	12,675	(1,650)	10,750	8,825	8,825	6,900	4,800	2,400	-	-	-	-	Matures 2025
FISCAL AGENT FEE (2010B)		400	400	400	-	400	400	400	400	400	400	-	-	-	-	Matures 2025
TOTAL TRANSFERS - Debt Service Fund 311	604,520	297,863	301,088	298,425	(2,663)	299,850	295,425	297,225	301,700	301,700	62,800	-	-	-	-	
TOTAL EXPENDITURES	604,520	521,994	587,144	593,503	6,359	494,543	591,265	600,800	597,768	600,085	595,700	593,640	592,830	591,085	593,306	
REVENUES OVER (UNDER) EXPENDITURES	(35,534)	61,700	2,856	6,497	(7,525)	105,457	8,735	(800)	2,232	(85)	4,300	6,360	7,170	8,915	6,694	

FUND BALANCE BEGINNING	140,734	105,200	166,900	150,393		184,531	289,988	298,723	297,923	300,155	300,070	304,370	310,730	317,900	326,815	
FUND BALANCE ENDING	105,200	166,900	169,756	156,890		289,988	298,723	297,923	300,155	300,070	304,370	310,730	317,900	326,815	333,509	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES																
(INCREASE) DECREASE IN ASSETS					-											
ACCOUNTS RECEIVABLE					-											
DUE FROM OTHER GOVERNMENT UNIT	42,086				-											
(INCREASE) (DECREASE) IN LIABILITIES					-											
ACCOUNTS PAYABLE					-											
CONTRACTS PAYABLE					-											
DUE TO OTHER FUNDS - General Fund					-											
DUE TO OTHER GOVERNMENTS					-											
DEFERRED REVENUE					-											
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES		-	-		-	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	36,498	42,586	91,181	74,675		81,172	186,629	195,364	194,564	196,796	196,711	201,011	207,371	214,541	223,456	
CASH, ENDING	42,586	91,181	94,037	81,172		186,629	195,364	194,564	196,796	196,711	201,011	207,371	214,541	223,456	230,150	
CASH, AS % OF EXPENDITURES	7%	17%	16%	14%		38%	33%	32%	33%	33%	34%	35%	36%	38%	39%	

CITY OF NORTH MANKATO, MINNESOTA
CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2018/2019	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	Future	COMMENTS
REVENUES											
MISCELLANEOUS					-						
INVESTMENT EARNINGS					-						
					-						
TOTAL INVESTMENT EARNINGS	-	-	-		-	-	-	-	-		
CONTRIBUTIONS AND DONATIONS					-						
CONTRIBUTIONS/DONATIONS PRIVATE	-				-						
TOTAL CONTRIBUTIONS AND DONATIONS	-	-	-		-	-	-	-	-		
OTHER					-						
STATE TAX - OTHER					-						
STATE TAX - OTHER					-						
CITY SALES TAX					-						
CITY SALES TAX					-						
REFUND & REIMBURSEMENT				1,000	-	1,000	1,000	1,000	1,000		
OTHER INCOME-NON-TAXABLE					-						
OTHER INCOME-NON-TAXABLE											
OTHER INCOME-NON-TAXABLE	17,000				-						
OTHER INCOME-NON-TAXABLE					-						
OTHER INCOME-NON-TAXABLE					-						
OTHER INCOME-NON-TAXABLE					-						
OTHER INCOME-NON-TAXABLE					-						
SALE OF ASSETS		7,090		1,000		1,000	1,000	1,000	1,000		
SALES OF GENERAL FIXED ASSETS					-						
SALES OF GENERAL FIXED ASSETS					-						
TOTAL OTHER	17,000	7,090	-	2,000	-	2,000	2,000	2,000	2,000		
BOND PROCEEDS					-						
BOND PROCEEDS	-				-						
TOTAL BOND PROCEEDS	-	-	-		-	-	-	-	-	-	Option to finance land purchases cou
TRANSFERS IN					-						
TRANSFER IN - General Fund	165,000	200,000	294,000	294,000	-	294,000	294,000	294,000	294,000		Capital set asides for facilities
TRANSFER IN - Water	45,000	45,000	45,000	45,000	-	45,000	45,000	45,000	45,000		
TRANSFER IN - Sewer	75,000	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000		
TRANSFER IN - Storm Water	41,500	41,500	41,500	41,500	-	41,500	41,500	41,500	41,500		
TOTAL TRANSFERS IN	326,500	361,500	455,500	455,500	-	455,500	455,500	455,500	455,500		
TOTAL REVENUES	343,500	368,590	455,500	457,500	-	457,500	457,500	457,500	457,500	-	

CITY OF NORTH MANKATO, MINNESOTA
CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2018/2019	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	Future	COMMENTS
EXPENDITURES					-						
GENERAL GOV											
Financial Computer System					-						
Carpet City Hall				10,000	10,000						
City Hall Remodel Projects		1,872		50,000	50,000						Utility desks, entry, breakroom
235 Wheeler Ave											
TOTAL GENERAL GOV	-	1,872	-	60,000	60,000	-	-	-	-		
COMMUNITY DEVELOPMENT											
Truck			25,000		(25,000)						
233 Wheeler, 231 Wheeler (downtown parking)			272,000		(272,000)						92k due in 2019 and \$180K for 235
Front Desk Remodel		1,045		-	-						
EnerGov System					-						
Community Development Software and Laptops				12,000	12,000						3 new computers; software to accept c
New Printer for Community Development Department	9,988				-						
Highway 14 Tree Buffer											
TOTAL COMMUNITY DEVELOPMENT	9,988	1,045	297,000	12,000	(285,000)	-	-	-	-		
POLICE											
Police Cruiser	36,432	46,501	38,000	59,148	21,148	59,148	59,148	59,148	59,148		Two squads in 2020
Police Detective Car	23,877				-						Brian's Car
Civil Defense Sirens					-	27,000					
Police Department Interior Updates					-						
Taser Replacement					-						
Community Room Police Annex	50,741				-						
Radios				5,000	5,000	5,000	5,000	5,000	5,000		
Heat in police garage				-	-		3,000				
Carpet					-						
Lighting					-						
HVAC					-						
Sidewalk					-						
Squad Cameras		36,053			-						
Office Eq-Furnishings											
TOTAL POLICE	111,051	82,554	38,000	64,148	26,148	91,148	67,148	64,148	64,148		
FIRE											
Fire Engine					-		110,000				Support Van
Breathing Air Compressor & Cascade Bottles				40,000	40,000						New system to refill new tanks
Overhaul Air Pack/Work Room			25,000		(25,000)						
Exhaust Capture System at #2				7,500	7,500						
Roof Top HVAC Units at #2						72,000					
Roof Replacement at #2						90,000					
Overhead Doors at Station #2								30,000			
Fire 2 Kitchen Remodel									50,000		
TOTAL FIRE	-	-	25,000	47,500	22,500	162,000	110,000	30,000	50,000		

CITY OF NORTH MANKATO, MINNESOTA
CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2018/2019	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	Future	COMMENTS
STREETS											
General Equipment - Trucks, Skid loaders, Mowers, trailers		256,369	80,000	-	(80,000)	60,000	29,000	60,000	60,000		
Asphalt Zipper											street grinder
Street Sweeper					-						1/2 Nicollet County
Tar Distributor					-						
Street Department Roof/Public Works Yard Evaluation					-						
Loader					-	175,000					
Dump Truck					-		270,000				
Excavator									200,000		
Snow Blower for Loader								160,000			
Office Eq-Furnishings											
TOTAL STREETS	-	256,369	80,000	-	(80,000)	235,000	299,000	220,000	260,000		
SHOP											
Garage Doors - Shop					-						
Motor Vehicles		68,425			-						
TOTAL SHOP	-	68,425	-	-	-	-	-	-	-		
PARKS											
Park Improvements					-						
Other Equipment Purchase		4,600			-						Mule Sprayer
Motor Vehicles					-						Placeholders until project
Mower Replacement			90,000		(90,000)	90,000					
Office Eq-Furnishings											
TOTAL PARKS	-	4,600	90,000	-	(90,000)	90,000	-	-	-	-	
CASWELL											
Mower Replacement	31,111	29,792			-						
TOTAL CASWELL	31,111	29,792	-	-	-	-	-	-	-	-	
CASWELL NORTH											
Mower Replacement	31,111				-						
TOTAL CASWELL NORTH	31,111	-	-	-	-	-	-	-	-		
LIBRARY											
Building & Structure Purchase											
Library Equipment					-						
Libray office remodel											
Bookdrop off station						6,000					
Replace Furniture in Library	12,640	2,278			-						Annex furniture
TOTAL LIBRARY	12,640	2,278	-	-	-	6,000	-	-	-		
Enterprise Funds											
Enterprise Funds Improvements					-						
Office Eq-Furnishings					-						
Office Eq-Furnishings					-						
TOTAL ENTERPRISE FUNDS											
TOTAL PURCHASES	195,901	446,936	530,000	183,648	(346,352)	584,148	476,148	314,148	374,148		

CITY OF NORTH MANKATO, MINNESOTA
CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2018/2019	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	Future	COMMENTS
DEBT PRINCIPAL					-						
OTHER LONG TERM OBLIGATION PRINCIPAL	12,000	12,000			-						
TOTAL DEBT PRINCIPAL	12,000	12,000	-	-	-						
TRANSFERS OUT					-						
OPERATING TRANSFER OUT					-						
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-		
TOTAL EXPENDITURES	207,901	458,936	530,000	183,648	(346,352)	584,148	476,148	314,148	374,148		
REVENUES OVER (UNDER) EXPENDITURES	135,599	(90,346)	(74,500)	273,852	346,352	(126,648)	(18,648)	143,352	83,352		
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
(INCREASE) DECREASE IN ASSETS					-						
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	38,975	-	-		-	-	-	-	-		
CASH, BEGINNING	26,235	200,810	248,128	3,683		277,535	150,887	132,239	275,591		
CASH, ENDING	200,810	248,128	173,628	277,535		150,887	132,239	275,591	358,943		
CASH AS % OF EXPENDITURES	97%	54%	33%	151%		26%	28%	88%	96%		

CITY OF NORTH MANKATO, MINNESOTA
CONSTRUCTION FUND - 431 THRU 438
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
INTERGOVERNMENTAL	1,004,656	415,000	-	-	-	-	-	-	-	
INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS REVENUES	-	100,000	-	-	-	-	-	-	-	
TRANSFERS IN	285,185	196,589	-	-	-	-	-	-	-	
BOND PROCEEDS	-	4,726,134	2,000,000	2,251,000	(2,670,000)	1,706,000	1,706,250	1,750,000	1,700,000	2018 Project TBD
TOTAL REVENUES	1,289,841	5,437,723	2,000,000	2,251,000	(2,670,000)	1,706,000	1,706,250	1,750,000	1,700,000	
EXPENDITURES										
CONSTRUCTION INSPECTOR	-	12,961	-	-	-	-	-	-	-	
CARLSON DRIVE / ROCKFORD ROAD	-	-	-	-	-	-	-	-	-	
14/41 INTERCHANGE	69,070	-	-	-	-	-	-	-	-	
HWY 41 BIKE TRAIL	38,084	211,926	-	-	-	-	-	-	-	
DRUMMER SUBDIVISION	-	-	-	-	-	-	-	-	-	
WETLAND SEEDING	-	-	-	-	-	-	-	-	-	
BITUMINOUS WEARING COURSE	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - STREET	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - STORM WATER	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - SEWER	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - WATER	-	-	-	-	-	-	-	-	-	
SANITARY EQUIPMENT	-	-	-	-	-	-	-	-	-	
MAIN LIFT STATION NO. 1	-	-	-	-	-	-	-	-	-	
WELL NO. 9	-	-	-	-	-	-	-	-	-	
LOOKOUT DRIVE RECONSTRUCTION	-	-	-	-	-	-	-	-	-	
WEST CARLSON DRIVE	-	-	-	-	-	-	-	-	-	
DOWNTOWN PARKING LOTS	-	-	-	-	-	-	-	-	-	
ROE CREST DR.	78,489	240,268	-	-	-	-	-	-	-	
SWIM FACILITY PROJECT	145,755	1,908,823	1,000,000	-	(1,000,000)	-	-	-	-	
Jefferson Ave. PROJECT	-	651,790	110,000	-	(110,000)	-	-	-	-	
Tyler Ave. & Commerce Dr.	-	-	2,000,000	100,000	(1,900,000)	-	-	-	-	
2020 PROJECT	-	-	-	2,251,000	2,251,000	-	-	-	-	Harrison, Monroe, SRTS, Ravine
TRANSFERS OUT	175,175	-	-	-	-	-	-	-	-	
FUTURE CONSTRUCTION PROJECTS	-	-	-	-	-	1,706,000	1,706,250	1,750,000	1,700,000	
TOTAL EXPENDITURES	506,573	3,025,769	3,110,000	2,351,000	(759,000)	1,706,000	1,706,250	1,750,000	1,700,000	
REVENUES OVER (UNDER) EXPENDITURES	783,268	2,411,955	(1,110,000)	(100,000)	(1,911,000)	-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	1,035,429	739,425	3,052,297	1,345,584	-	1,245,584	1,245,584	1,245,584	1,245,584	
CASH, ENDING	739,425	3,052,297	1,942,297	1,245,584	-	1,245,584	1,245,584	1,245,584	1,245,584	

CITY OF NORTH MANKATO, MINNESOTA
PORT AUTHORITY GENERAL FUND - 228
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
TAXES										
PROPERTY TAXES										
CURRENT AD VALOREM TAXES	75,000	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000	
TOTAL PROPERTY TAXES	75,000	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000	
INTERGOVERNMENTAL					-					
FEDERAL GRANTS - COMM DEV BLOC					-	-	-	-	-	
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS					-	-				
INTEREST EARNINGS					-	-	-	-	-	
INTEREST EARNINGS					-	-	-	-	-	
OTHER-SALE OF PROPERTY					-	-	-	-	-	
SALE OF LAND - DK Powder Coating					-	-				
SALE OF LAND -					-	-	-	-	-	
SALE OF LAND - Cemstone					-	-				
SALE OF LAND - Soco LLP (Spinners Bar)		13,000			-	-				
SALE OF LAND - South Central \$628,500 less deferred assmnts of \$42,759.32					-	-	-		-	Sale of 2 North Port 12 acre sites
OTHER INCOME					-	-				
OTHER INCOME 254 TIF 17 National Dentex	765			-	-	-	-	-	-	TIF admin fees - Decertify 2018
OTHER INCOME 256 TIF 18 LJP	7,956	7,956	7,956	7,956	-				-	TIF admin fees Decertify 2020
OTHER INCOME 257 TIF 20 Ziegler	4,254	4,254	4,254	4,254	-	4,254	4,254	4,254		TIF admin fees Decertify 2021 but est. loan pay go complete in 2020
OTHER INCOME 259 TIF 22 Lindsay	886	930	930	930	-	930				TIF admin fees Decertify 2021
OTHER INCOME 260 TIF 21 Allstate	1,267	1,267	1,267	-	(1,267)	-	-	-	-	TIF admin fees Decertify 2021 but est. loan pay go complete in 2018
OTHER INCOME 261 D&K Powdercoating	1,716	1,834	1,800	1,800	-	1,800	2,256	2,256	2,256	TIF admin fees Decertify 2025
OTHER INCOME 262 Birchwood Cottages				3,658	3,658	3,658	2,256	2,256	2,256	
OTHER INCOME 263 Blue Star Power Systems				4,625	4,625	4,625	2,256	2,256	2,256	
REFUND & REIMBURSEMENT		10			-	-	-	-	-	
LOAN INTEREST					-	-	-	-	-	
Other income - Conduit Debt			50,000							Bethany & Vine
TOTAL MISCELLANEOUS REVENUES	16,844	29,251	16,207	23,223	7,016	15,267	11,022	11,022	6,768	
TRANSFERS IN					-	-				
TRANSFERS					-	-	-	-	-	
TRANSFER IN					-	-	-	-	-	
TRANSFER IN					-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	
BONDS ISSUED					-	-				
GENERAL OBLIGATION BOND PROCEEDS					-	-	-	-	-	
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	91,844	104,251	91,207	98,223	7,016	90,267	86,022	86,022	81,768	

CITY OF NORTH MANKATO, MINNESOTA
PORT AUTHORITY GENERAL FUND - 228
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
EXPENDITURES					-					
TEMPORARY EMPLOYEES-REGULAR	910	1,155		1,200	1,200	1,200	1,200	1,200	1,200	Meeting pay
FICA CONTRIBUTIONS	37	47		50	50	50	50	50	50	
DEFINED CONTRIBUTION PLAN	23	31		35	35	35	35	35	35	
PERSONNEL SERVICES	970	1,233	-	1,285	1,285	1,285	1,285	1,285	1,285	
OTHER OFFICE SUPPLIES					-	-	-	-	-	
SUPPLIES	-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	20,708	15,197	23,000	23,000	-	23,230	23,462	23,697	23,934	Platting costs
ADVERTISING		3,000			-	-	-	-	-	
LEGAL NOTICES PUBLISHING	419	92	500	500	-	500				
AUDITING AND ACCOUNTING SERVICE	7,571	6,959	7,700	7,700	-	7,700	7,700	7,700	7,700	
TRAVEL EXPENSE	70	208	100	100	-	100	100	100	100	
CELLULAR/RADIO TELEPHONE SERVICE					-	-	-	-	-	
BUSINESS APPRECIATION LUNCH		2,371	1,000	1,000	-	1,010	1,020	1,030	1,040	
PROPERTY INSURANCE	192	204	200	200	-	200				
PROPERTY TAXES	8,730		1,000	1,000	-	1,000				
MISCELLANEOUS	35,651				-	-	-	-	-	
MISCELLANEOUS - PURCHASE PROPERTY - Cemstone					-	-				
MISCELLANEOUS - PURCHASE PROPERTY					-	-				
MISCELLANEOUS - GREATER MANKATO GROWTH		30,616	31,000	31,000	-	31,310	31,623	31,939	32,258	
MISCELLANEOUS - CITY CENTER PARTNERSHIP			5,000	5,000	-	5,000	5,000	5,000	5,000	Partnership Agreement
MISCELLANEOUS - REAL ESTATE TAX			2,000	2,000	-	2,040	2,081	2,123	2,165	
MISCELLANEOUS - OTHER		5,062			-	-	-	-	-	
MISCELLANEOUS					-	-	-	-	-	
DISCOUNT ON BONDS ISSUED					-	-				
SERVICES AND CHARGES	73,341	63,708	71,500	71,500	-	72,090	70,986	71,589	72,197	
LAND					-	-	-	-	-	
STRUCTURE PURCHASE	51,723				-	-				
CAPITAL OUTLAY	51,723	-	-	-	-	-	-	-	-	
TRANSFERS OUT					-	-				
OPERATING TRANSFERS	9,037				-	-	-	-	-	
OPERATING TRANSFERS TO 240 JEDA FOR RIST PROPERTY PAYMENT		131,513			-	-			-	
OPERATING TRANSFERS TO 379 2010D GO TAX INC BON	-	9,406	12,557	12,735	178	12,735	12,394	12,294	12,294	FINAL PAYMENT IN 2024
OPERATING TRANSFERS - NORTHPORT SPECIAL ASSESSMENTS					-	-	-		-	
OPERATING TRANSFERS - JEDF					-	-				
OPERATING TRANSFERS - Northside Revivals					-	-	-	30,000	30,000	
TOTAL TRANSFERS OUT	9,037	140,919	12,557	12,735	(3,123)	12,735	12,394	42,294	42,294	
TOTAL EXPENDITURES	135,071	205,861	84,057	85,520	(1,838)	86,110	84,665	115,168	115,776	
REVENUES OVER (UNDER) EXPENDITURES	(43,227)	(101,610)	7,150	12,703	8,854	4,157	1,357	(29,146)	(34,008)	
FUND BALANCE BEGINNING	211,734	168,507	73,477	80,627		106,300	110,457	111,814	82,668	
FUND BALANCE ENDING	168,507	73,477	80,627	93,330		110,457	111,814	82,668	48,660	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-	-	-	-	
CASH, BEGINNING	213,678	178,376	67,227	74,377		87,080	91,237	92,594	63,448	
CASH, ENDING	178,376	67,227	74,377	87,080		91,237	92,594	63,448	29,440	

CITY OF NORTH MANKATO, MINNESOTA PORT AUTHORITY JOINT ECONOMIC DEVELOPMENT - 240 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
MISCELLANEOUS										
RENTS AND ROYALTIES	12,307		5,000	9,613	4,613	9,000	9,000	9,000	9,000	Cropland lease
SALE OF LAND	996,892				-	-	-	-		
ANTICIPATED SALE OF LAND			375,000	150,000	(225,000)	250,000	97,500		65,000	
LOAN PRINCIPAL - LEFEBVRE					-	-				Matures 2038
LOAN INTEREST - LEFEBVRE	2,900	2,826	2,746	2,662	(84)	2,574	2,480	2,382	2,279	Matures 2038
TOTAL MISCELLANEOUS REVENUES	1,012,099	2,826	382,746	162,275	(220,471)	259,000	108,980	11,382	76,279	
TRANSFERS IN					-					
TRANSFER IN FROM 228 PA GENERAL FUND - FOR RIST PAYMENT		131,513	-		-				-	
TOTAL TRANSFERS IN	-	131,513	-	-	-	-	-	-	-	
DEBT					-					
BENCO OWNER EQUITY (REPAYMENT)	-				-	-	-	-	-	
TOTAL DEBT	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,012,099	134,339	382,746	162,275	(220,471)	259,000	108,980	11,382	76,279	
EXPENDITURES										
ENGINEERING FEES					-	-	-	-	-	
PROFESSIONAL SERVICES	72,810	80	15,000	15,000	-	15,450	15,914	16,391	16,883	
MISCELLANEOUS	5,856		10,000	10,000	-	10,000	10,000	10,000	10,000	
PROPERTY TAX	14,482	28,495	25,000	42,000	17,000	43,260	44,558	45,895	47,272	
SERVICES AND CHARGES	93,148	28,575	50,000	67,000	17,000	68,710	70,472	72,286	74,155	
LAND PURCHASE			133,000	-	(133,000)	-	-	-	-	
BOND PRINCIPAL - RIST CONTRACT FOR DEED	100,000	100,000	200,000	-	(200,000)				-	MATURES 1/15/19
BOND INTEREST - RIST CONTRACT FOR DEED	14,000	10,000	4,000	-	(4,000)				-	MATURES 1/15/19
CAPITAL OUTLAY	114,000	110,000	337,000	-	(337,000)	-	-	-	-	
TRANSFERS OUT					-					
OPERATING TRANSFERS - 316 Bond Reserve					-					
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	207,148	138,575	387,000	67,000	(320,000)	68,710	70,472	72,286	74,155	
REVENUES OVER (UNDER) EXPENDITURES	804,951	(4,237)	(4,254)	95,275	99,529	190,290	38,508	(60,904)	2,124	
FUND BALANCE BEGINNING	361,337	1,166,288	1,166,288	1,162,052		1,168,162	1,358,452	1,396,961	1,336,057	
FUND BALANCE ENDING	1,166,288	1,162,052	1,162,034	1,257,327		1,358,452	1,396,961	1,336,057	1,338,181	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
(INCREASE) DECREASE IN ASSETS										
LOAN RECEIVABLE			1,561	1,645	155	1,645	1,733	1,827	1,925	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
LIABILITIES		-	1,561	1,645	155	1,645	1,733	1,827	1,925	
CASH, BEGINNING	309,435	3,180	12,732	10,039		106,959	298,894	339,136	280,058	
CASH, ENDING	3,180	12,732	10,039	106,959		298,894	339,136	280,058	284,107	

CITY OF NORTH MANKATO, MINNESOTA FEDERAL REVOLVING LOAN FUND - 229 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
INTEREST EARNINGS	172	2,282			-	-	-	-	-	
UNREALIZED GAIN/LOST - INVESTMENT		4,975			-					
LOAN PRINCIPAL		(0)			-	-	-	-	-	
LOAN INTEREST	29,953	23,833			-	-	-	-	-	
LOAN INTEREST - Equity Supply (Kevin Boerboom)			1,012	962	(50)	910	857	475		MATURES IN 2023
LOAN INTEREST - Stanley & Beverly Defries (Countryside Refrigeration)			935	682	(253)	419	145			
LOAN INTEREST - Randy Appel (FX Fusion)			899		(899)					Paid off in 2017
LOAN INTEREST - Theuninck Rolling Green Properties LLC			9,218	8,820	(398)	716				MATURES IN 2021
LOAN PRINCIPAL - D&K Powdercoating					-					Matures in 2029
LOAN INTEREST - D&K Powdercoating			6,996	6,041	(955)	5,468	4,878	4,271	3,697	Matures in 2029
LOAN PRINCIPAL - Mankato Brewery					-					Matures in 2030
LOAN INTEREST - Mankato Brewery			2,334	2,153	(181)	1,966	1,774	1,576	1,372	Matures in 2030
LOAN INTEREST - Next Gen RF				11,018	11,018	10,382	9,720	9,031	8,315	
TOTAL REVENUES	30,125	31,090	21,394	29,676	8,282	19,862	17,374	15,353	13,384	
EXPENDITURES										
ECONOMIC DEVELOPMENT LOANS					-	-	-	-	-	Future Loans
MISCELLANEOUS		55			-	-	-	-	-	
UNCOLLECTIBLE-BAD DEBT	1,044				-	-	-	-	-	
SERVICES AND CHARGES	1,044	55	-	-	-	-	-	-	-	
TRANSFERS OUT										
OPERATING TRANSFERS						-	-	-	-	
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	1,044	55	-	-	-	-	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	29,081	31,035	21,394	29,676	8,282	19,862	17,374	15,353	13,384	
FUND BALANCE BEGINNING	1,715,558	1,744,639	1,775,674	1,805,320	1,834,996	1,834,996	1,854,858	1,872,232	1,887,585	
FUND BALANCE ENDING	1,744,639	1,775,674	1,797,068	1,834,996	1,843,278	1,854,858	1,872,232	1,887,585	1,900,969	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
(INCREASE) DECREASE IN ASSETS					-					
INTEREST RECEIVABLE ON INVESTMENT					-					
LOAN RECEIVABLE					-					
LOAN PRINCIPAL - Thin Film (NMP Holdings)			11,934		(11,934)					MATURES IN 2029
LOAN PRINCIPAL - Equity Supply (Kevin Boerboom)			1,988	2,038	50	2,090	2,142	33,129		MATURES IN 2023
LOAN PRINCIPAL - Stanley & Beverly Defries (Countryside Refrigeration)			6,204	6,457	253	6,720	6,817			MATURES IN 2022
LOAN PRINCIPAL - Randy Appel (FX Fusion)			899		(899)					Paid off in 2017
LOAN PRINCIPAL - Theuninck Rolling Green Properties LLC			9,784	10,182	398	214,945				MATURES IN 2021
LOAN PRINCIPAL - D&K Powdercoating			18,265	18,820	555	19,393	19,982	20,590	21,164	Matures in 2029
LOAN PRINCIPAL - Mankato Brewery			5,953	6,134	181	6,321	6,513	6,711	6,915	Matures in 2030
LOAN PRINCIPAL - Next Gen RF				15,611	15,611	16,247	16,908	17,597	18,314	
ALLOWANCE FOR UNCOLLECTIBLE AC										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	55,027	59,242	4,214	265,716	52,363	78,028	46,393	
CASH, BEGINNING	808,106	1,092,135	866,065	942,486		1,031,404	1,316,981	1,386,719	1,480,100	
CASH, ENDING	1,092,135	866,065	942,486	1,031,404		1,316,981	1,386,719	1,480,100	1,539,876	

CITY OF NORTH MANKATO, MINNESOTA LOCAL REVOLVING LOAN & NORTHSIDE REVIVALS FUND - 234 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
LOAN INTEREST	2,247	1,837			-					
LOAN INTEREST - Minnesota Truck & Tractor			1,079	1,003	(76)	905	814	719	621	MATURES 2030
LOAN INTEREST - WSK Holding LLC			6		(6)			-	-	MATURES 2019
LOAN PRINCIPAL - Southern MN Surgical				543	543	467	389	307	221	
LOAN INTEREST - Southern Minnesota Surgical			413		(413)			-	-	BALLOON IN 2019
NORTHSIDE REVIVALS LOAN INTEREST - 1				702	702	632	559	482	400	New Program
NORTHSIDE REVIVALS LOAN INTEREST - 2				702	702	632	559	482	400	
NORTHSIDE REVIVALS LOAN INTEREST - 3					-	770	702	632	559	
NORTHSIDE REVIVALS LOAN INTEREST - 4					-	770	702	632	559	
NORTHSIDE REVIVALS LOAN INTEREST - 5					-		770	702	632	
NORTHSIDE REVIVALS LOAN INTEREST - 6					-		770	702	632	
NORTHSIDE REVIVALS LOAN INTEREST - 7					-			770	702	
NORTHSIDE REVIVALS LOAN INTEREST - 8					-			770	702	
TOTAL MISCELLANEOUS REVENUES	2,247	1,837	1,498	2,950	1,452	4,177	5,264	6,198	5,428	
TRANSFERS IN										
TRANSFERS					-	-	-	30,000	30,000	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	30,000	30,000	
TOTAL REVENUES	2,247	1,837	1,498	2,950	1,452	4,177	5,264	36,198	35,428	
EXPENDITURES										
PROFESSIONAL SERVICES	88	2,125			-	-	-	-	-	
BAD DEBT EXPENSE	104	258			-					
NORTHSIDE REVIVALS					-					New program
Grant			6,000	6,000	-	6,000	6,000	3,000	3,000	Two \$3k grants/year
Loan			50,000	50,000	-	50,000	50,000	50,000	50,000	Two \$25K loans/year
Professional Services - Architect Consultation			1,200	1,200	-	1,200	1,200	600	600	
Advertising			500	500	-	500	500	500	500	
TOTAL EXPENDITURES	192	2,383	57,700	57,700	-	57,700	57,700	54,100	54,100	
REVENUES OVER (UNDER) EXPENDITURES	2,055	(546)	(56,202)	(54,750)	1,452	(53,523)	(52,436)	(17,902)	(18,672)	
FUND BALANCE BEGINNING	228,395	230,450	229,904	223,702		218,952	215,429	212,993	245,091	
FUND BALANCE ENDING	230,450	229,904	223,702	218,952		215,429	212,993	245,091	276,419	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
LOAN PRINCIPAL - Minnesota Truck & Tractor			2,400	2,486	82	2,574	2,666	2,761	2,859	MATURES 2030
LOAN PRINCIPAL - WSK Holding LLC			540		(509)		-	-	-	MATURES 2019
LOAN PRINCIPAL - Southern MN Surgical			1,500	1,857	(278)	1,933	2,011	2,093	2,179	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 1			1,728	1,660	68	1,728	1,798	1,871	1,948	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 2			1,728	1,660	68	1,728	1,798	1,871	1,948	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 3			1,660		1,660	1,660	1,728	1,798	1,871	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 4			1,660		1,660	1,660	1,728	1,798	1,871	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 5					-		1,660	1,728	1,798	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 6			1,778		1,778		1,660	1,728	1,798	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 7					-			1,660	1,728	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 8					-			1,660	1,728	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	12,994	7,663	4,529	11,283	15,049	18,968	19,728	
CASH, BEGINNING	171,525	178,265	184,747	141,539		94,452	52,212	14,826	15,892	
CASH, ENDING	178,265	184,747	141,539	94,452		52,212	14,826	15,892	16,947	

CITY OF NORTH MANKATO, MINNESOTA
TIF 2 WEBSTER AVENUE (FX FUSION) - 255
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
TAXES										
PROPERTY TAXES										
TAX INCREMENTS	5,621	6,001	6,182	6,182	0	6,182	6,182	6,182	6,182	Decertify 2036
TOTAL PROPERTY TAXES	5,621	6,001	6,182	6,182	0	6,182	6,182	6,182	6,182	
TOTAL REVENUES	5,621	6,001	6,182	6,182	0	6,182	6,182	6,182	6,182	
EXPENDITURES										
ECONOMIC DEVELOPMENT										
MISCELLANEOUS										
SERVICES AND CHARGES	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT										
OPERATING TRANSFERS - 379 2010D BONDS	5,620	6,001	6,182	6,182	-	4,770	6,182	4,553	9,433	FINAL PAYMENT IN 2024
TOTAL TRANSFERS OUT	5,620	6,001	6,182	6,182	-	4,770	6,182	4,553	9,433	
TOTAL EXPENDITURES	5,620	6,001	6,182	6,182	-	4,770	6,182	4,553	9,433	
REVENUES OVER (UNDER) EXPENDITURES	1	0	(0)	-	0	1,412	-	1,629	(3,251)	
FUND BALANCE BEGINNING	1,015	1,016	1,016	1,016		1,016	2,428	2,428	4,057	
FUND BALANCE ENDING	1,016	1,016	1,016	1,016		2,428	2,428	4,057	806	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
CASH, BEGINNING	1,015	1,016	1,016	1,016		1,016	2,428	2,428	4,057	
CASH, ENDING	1,016	1,016	1,016	1,016		2,428	2,428	4,057	806	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-8 MARIGOLD DAIRY - 250
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
PROPERTY TAXES										
TAX INCREMENTS	63,127	64,609	66,548	70,000	3,452	72,000	87,368	113,291	113,291	Decertified 2037
TOTAL PROPERTY TAXES	63,127	64,609	66,548	70,000	3,452	72,000	87,368	113,291	113,291	
OTHER					-					
OTHER INCOME - CONTRIBUTION FROM 101 GENERAL FUND					-	-	-	-	-	
SALE OF LAND					-	-	-	-	-	
TOTAL OTHER	-	-	-	-	-	-	-	-	-	
TRANSFERS IN					-					
TRANSFERS - 228 PA GENERAL FUND					-					
TRANSFERS - 238 PA TIF PROJECT FUND					-					
TRANSFERS					-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	63,127	64,609	66,548	70,000	3,452	72,000	87,368	113,291	113,291	
EXPENDITURES										
ECONOMIC DEVELOPMENT					-					
MISCELLANEOUS					-	-	-	-	-	
SERVICES AND CHARGES	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT					-					
OPERATING TRANSFERS - 379 2010D BONDS	46,626	64,609	108,475	70,000	(38,475)	72,000	87,368	113,291	68,000	FINAL PAYMENT IN 2024
TOTAL TRANSFERS OUT	46,626	64,609	108,475	70,000	(38,475)	72,000	87,368	113,291	68,000	
TOTAL EXPENDITURES	46,626	64,609	108,475	70,000	(38,475)	72,000	87,368	113,291	68,000	
REVENUES OVER (UNDER) EXPENDITURES	16,501	0	(41,927)	-	41,927	-	-	-	45,291	
FUND BALANCE BEGINNING	(397,107)	(380,606)	(380,606)	(422,532)		(422,532)	(422,532)	(422,532)	(422,532)	
FUND BALANCE ENDING	(380,606)	(380,606)	(422,532)	(422,532)		(422,532)	(422,532)	(422,532)	(377,241)	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
(INCREASE) DECREASE IN ASSETS					-					
\$609,138					-					Interfund loan as a transfer
INCREASE (DECREASE) IN LIABILITIES					-					
DUE TO OTHER FUNDS - General Fund			(16,500)	(16,500)	-	(16,500)	(16,500)	(16,500)	(116,000)	FINAL PAYMENT IN 2028
DUE TO OTHER FUNDS - 101 GENERAL FUND					-					
DUE TO OTHER FUNDS					-					
DUE TO OTHER FUNDS					-					
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES			(16,500)	(16,500)	-	(16,500)	(16,500)	(16,500)	(116,000)	
CASH, BEGINNING	212,031	212,032	195,532	137,105		120,605	104,105	87,605	71,105	
CASH, ENDING	212,032	195,532	137,105	120,605		104,105	87,605	71,105	396	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-14 WEBSTER AVENUE REDEVELOPMENT (SIGN PRO) - 251
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
PROPERTY TAXES										
TAX INCREMENTS	23,401	16,038	22,616	22,616	-	22,616	22,616	22,616	22,616	Decertify 2027
TOTAL PROPERTY TAXES	23,401	16,038	22,616	22,616	-	22,616	22,616	22,616	22,616	
TRANSFERS IN					-					
TRANSFERS - 238 TIF PROJECT					-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	23,401	16,038	22,616	22,616	-	22,616	22,616	22,616	22,616	
EXPENDITURES										
ECONOMIC DEVELOPMENT					-					
TRANSFERS OUT					-					
DUE TO OTHER FUNDS - 379 2010D BONDS	8,229	8,564	11,442	11,595	153	11,194	11,285	11,329	11,329	FINAL PAYMENT IN 2024
OPERATING TRANSFERS - 238 TIF PROJECT					-					
OPERATING TRANSFERS					-	-	-	-	-	
TOTAL TRANSFERS OUT	8,229	8,564	11,442	11,595	153	11,194	11,285	11,329	11,329	
TOTAL EXPENDITURES	8,229	8,564	11,442	11,595	153	11,194	11,285	11,329	11,329	
REVENUES OVER (UNDER) EXPENDITURES	15,172	7,474	11,174	11,021	(153)	11,422	11,331	11,287	11,287	
FUND BALANCE BEGINNING	54,901	69,028	76,502	87,676		98,697	110,119	121,450	132,737	
FUND BALANCE ENDING	70,073	76,502	87,676	98,697		110,119	121,450	132,737	144,024	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
CASH, BEGINNING	54,901	70,073	77,547	88,721		99,742	111,164	122,495	133,782	
CASH, ENDING	70,073	77,547	88,721	99,742		111,164	122,495	133,782	145,069	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-18 LJP ENTERPRISES - 256
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
PROPERTY TAXES										
TAX INCREMENTS	84,240	79,468	79,468	79,468	0					Decertify 2021
TOTAL PROPERTY TAXES	84,240	79,468	79,468	79,468	0	-	-	-	-	
TOTAL REVENUES	84,240	79,468	79,468	79,468	0	-	-	-	-	
EXPENDITURES										
ECONOMIC DEVELOPMENT										DECERTIFY 12/31/2020
LAND ACQUISITION, SOIL CORRECT	84,240	79,468	71,512	75,495	3,983					PAY GO
MISCELLANEOUS			7,956	3,973	(3,983)					ADMIN FEES
SERVICES AND CHARGES	84,240	79,468	79,468	79,468	0	-	-	-	-	
TRANSFERS OUT					-					
OPERATING TRANSFERS					-	-	-	-	-	
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	84,240	79,468	79,468	79,468	0	-	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	0	-	-	-	-	
FUND BALANCE BEGINNING	(0)	(0)	(0)	(0)		(0)	(0)	(0)	(0)	
FUND BALANCE ENDING	(0)	(0)	(0)	(0)		(0)	(0)	(0)	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-	-	-	-	
CASH, BEGINNING	(0)	(0)	(0)	(0)		(0)	(0)	(0)	(0)	
CASH, ENDING	(0)	(0)	(0)	(0)		(0)	(0)	(0)	(0)	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-20 ZIEGLER - 257
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
PROPERTY TAXES										
TAX INCREMENTS	78,477	80,347	80,347	87,089	6,742	80,347				Decertify 2021
TOTAL PROPERTY TAXES	78,477	80,347	80,347	87,089	6,742	80,347	-	-	-	
TOTAL REVENUES	78,477	80,347	80,347	87,089	6,742	80,347	-	-	-	
EXPENDITURES										
ECONOMIC DEVELOPMENT					-					DECERTIFY 12/31/2021
LAND ACQUISITION, SOIL CORRECT	78,477	80,347	76,093	82,734	6,641	76,093				PAY GO
MISCELLANEOUS			4,254	4,354	100	4,254				ADMIN FEE
OPERATING TRANSFERS					-					
SERVICES AND CHARGES	78,477	80,347	80,347	87,089	6,742	80,347	-	-	-	
TOTAL EXPENDITURES	78,477	80,347	80,347	87,089	6,742	80,347	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	-	-	(0)	(0)		(0)	(0)	(0)	(0)	
FUND BALANCE ENDING	-	-	(0)	(0)		(0)	(0)	(0)	(0)	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-	-	-	-	
CASH, BEGINNING	-	-	(0)	(0)		(0)	(0)	(0)	(0)	
CASH, ENDING	-	-	(0)	(0)		(0)	(0)	(0)	(0)	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-21 ALLSTATE PETERBILDT - 260
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
PROPERTY TAXES										
TAX INCREMENTS	27,954	25,081	25,081	-	(25,081)	-				Decertify 2021
TOTAL PROPERTY TAXES	27,954	25,081	25,081	-	(25,081)	-	-	-	-	
TOTAL REVENUES	27,954	25,081	25,081	-	(25,081)	-	-	-	-	
EXPENDITURES										
ECONOMIC DEVELOPMENT										DECERTIFY 12/31/2021
LAND ACQUISITION, SOIL CORRECT	27,954	19,928	23,827	-	(23,827)	(1,267)				- PAY GO PAYOFF 12/31/18
MISCELLANEOUS			1,254	-	(1,254)	1,267				- ADMIN FEE
OPERATING TRANSFERS			5,153		(5,153)					
SERVICES AND CHARGES	27,954	19,928	30,234	-	(30,234)	-	-	-	-	
TOTAL EXPENDITURES	27,954	19,928	30,234	-	(30,234)	-	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	-	5,153	(5,153)	-	5,153	-	-	-	-	
FUND BALANCE BEGINNING	(0)	(0)	5,153	(0)		(0)	(0)	(0)	(0)	
FUND BALANCE ENDING	(0)	5,153	(0)	(0)		(0)	(0)	(0)	(0)	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
CASH, BEGINNING	-	-	5,153	0		0	0	0	0	
CASH, ENDING	-	5,153	0	0		0	0	0	0	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-22 LINDSAY - 259
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
PROPERTY TAXES										
TAX INCREMENTS	17,725	18,616	18,616	20,670	2,054	20,670				Decertify 2021
TOTAL PROPERTY TAXES	17,725	18,616	18,616	20,670	2,054	20,670	-	-	-	
TOTAL REVENUES	17,725	18,616	18,616	20,670	2,054	20,670	-	-	-	
EXPENDITURES										
ECONOMIC DEVELOPMENT										
LAND ACQUISITION, SOIL CORRECT	17,725	18,616	17,685	19,637	1,951	19,866				DECERTIFY 12/31/2021
MISCELLANEOUS			931	1,034	103	804				PAY GO
OPERATING TRANSFERS					-					ADMIN FEE
SERVICES AND CHARGES	17,725	18,616	18,616	20,670	2,054	20,670	-	-	-	
TOTAL EXPENDITURES	17,725	18,616	18,616		2,054	20,670	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	0	0	0	0		0	0	0	0	
FUND BALANCE ENDING	0	0	0	0	-	0	0	0	0	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-	-	-	-	
CASH, BEGINNING	-	-	-	-		-	-	-	-	
CASH, ENDING	-	-	-	-		-	-	-	-	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-23 D&K POWDERCOATING - 261
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
PROPERTY TAXES										
TAX INCREMENTS	34,339	36,693	36,693	37,000	307	36,693	36,693	36,693	36,693	Decertify 2025
TOTAL PROPERTY TAXES	34,339	36,693	36,693	37,000	307	36,693	36,693	36,693	36,693	
TOTAL REVENUES	34,339	36,693	36,693	37,000	307	36,693	36,693	36,693	36,693	
EXPENDITURES										
ECONOMIC DEVELOPMENT										
LAND ACQUISITION, SOIL CORRECT	34,339	36,693	34,859	35,150	291	34,437	34,437	34,437	34,437	PAY GO
MISCELLANEOUS			1,835	1,850	15	2,256	2,256	2,256	2,256	ADMIN FEE
OPERATING TRANSFERS					-					
SERVICES AND CHARGES	34,339	36,693	36,693	37,000	307	36,693	36,693	36,693	36,693	
TOTAL EXPENDITURES	34,339	36,693	36,693	37,000	307	36,693	36,693	36,693	36,693	
REVENUES OVER (UNDER)										
EXPENDITURES	-	-	-		0	-	-	-	-	
FUND BALANCE BEGINNING	-	-	-	-		-	-	-	-	
FUND BALANCE ENDING	-	-	-	-		-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-	-	-	-	
CASH, BEGINNING	-	-	-	-		-	-	-	-	
CASH, ENDING	-	-	-	-		-	-	-	-	

<p>CITY OF NORTH MANKATO, MINNESOTA</p> <p>TIF 1-24 BIRCHWOOD COTTAGES - 262</p> <p>2020 Budget</p>
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	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
PROPERTY TAXES						30,108 30,108 30,108 30,108 2020-2026				
TAX INCREMENTS			-	30,108	30,108					
TOTAL PROPERTY TAXES	-	-	-	30,108	30,108					
TOTAL REVENUES	-	-	-	30,108	30,108	30,108	30,108	30,108	30,108	
EXPENDITURES										
ECONOMIC DEVELOPMENT						26,450 26,450 26,450 26,450 PAY GO 3,658 3,658 3,658 3,658 ADMIN FEE				
LAND ACQUISITION, SOIL CORRECT				26,450	26,450					
MISCELLANEOUS				3,658	3,658					
OPERATING TRANSFERS					-					
SERVICES AND CHARGES	-	-	-	30,108	30,108	30,108	30,108	30,108	30,108	
TOTAL EXPENDITURES	-	-	-	30,108	30,108	30,108	30,108	30,108	30,108	
REVENUES OVER (UNDER)										
EXPENDITURES	-	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	-	-	-	-		-	-	-	-	
FUND BALANCE ENDING	-	-	-	-		-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-	-	-	-	
CASH, BEGINNING	-	-	-	-		-	-	-	-	
CASH, ENDING	-	-	-	-		-	-	-	-	

<p>CITY OF NORTH MANKATO, MINNESOTA</p> <p>TIF 1-25 BLUE STAR - 263</p> <p>2020 Budget</p>

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
PROPERTY TAXES										
TAX INCREMENTS				95,168	95,168	95,168	95,168	95,168	95,168	2020-2028
TOTAL PROPERTY TAXES	-	-	-	95,168	95,168	95,168	95,168	95,168	95,168	
TOTAL REVENUES	-	-	-	95,168	95,168	95,168	95,168	95,168	95,168	
EXPENDITURES										
ECONOMIC DEVELOPMENT					-					
LAND ACQUISITION, SOIL CORRECT				90,543	90,543	90,543	90,543	90,543	90,543	PAY GO
MISCELLANEOUS				4,625	4,625	4,625	4,625	4,625	4,625	ADMIN FEE
OPERATING TRANSFERS					-					
SERVICES AND CHARGES	-	-	-	95,168	95,168	95,168	95,168	95,168	95,168	
TOTAL EXPENDITURES	-	-	-	95,168	95,168	95,168	95,168	95,168	95,168	
REVENUES OVER (UNDER)										
EXPENDITURES	-	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	-	-	-	-		-	-	-	-	
FUND BALANCE ENDING	-	-	-	-		-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-	-	-	-	
CASH, BEGINNING	-	-	-	-		-	-	-	-	
CASH, ENDING	-	-	-	-		-	-	-	-	

CITY OF NORTH MANKATO, MINNESOTA LIBRARY ENDOWMENT FUND - 213 2020 Budget											
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 FORECAST	2020 BUDGET	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES											
TOTAL INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	
TOTAL INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	
TOTAL CONTRIBUTIONS AND DONATIONS	23,952	25,669	19,500	20,711	23,900	4,400	23,900	23,900	23,900	23,900	
TOTAL OTHER	1,525	1,490	1,000	965	1,300	300	1,300	1,300	1,300	1,300	
TOTAL TRANSFERS IN	11,298	19,085	10,000	5,000	22,100	12,100	20,000	20,000	20,000	20,000	
TOTAL REVENUES	36,775	46,244	30,500	26,676	47,300	16,800	45,200	45,200	45,200	45,200	
EXPENDITURES											
TOTAL SUPPLIES	38,131	49,469	30,400	28,672	45,000	14,600	45,000	45,000	45,000	45,000	
TOTAL EXPENDITURES	38,131	49,469	30,400	28,672	45,000		45,000	45,000	45,000	45,000	
REVENUES OVER (UNDER) EXPENDITURES	(1,356)	(3,225)	100	(1,996)	2,300		200	200	200	200	
FUND BALANCE BEGINNING	50,000	51,900	53,983	48,675	54,083		54,083	54,283	54,483	54,683	
FUND BALANCE ENDING	48,644	48,675	54,083	46,679	56,383		54,283	54,483	54,683	54,883	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	50,000	55,916	57,999	52,691	58,099		58,099	58,299	58,299	58,499	
CASH, ENDING	55,916	52,691	58,099	50,695	60,399		58,299	58,499	58,499	58,699	

CITY OF NORTH MANKATO, MINNESOTA LIBRARY ENDOWMENT FUND - 213 2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
INVESTMENT EARNINGS										
INTEREST EARNINGS										
TOTAL INVESTMENT EARNINGS										
CONTRIBUTIONS AND DONATIONS										
CONTRIBUTIONS/DONATIONS PRIVATE	2,885	2,245	3,000	3,000	-	3,000	3,000	3,000	3,000	
CONTRIBUTIONS - SPEC PROGRAMS	7,235	5,858	4,100	5,000	900	5,000	5,000	5,000	5,000	
CONTRIBUTIONS - SPEC PROG BOOKIN' ON BELGRADE	932	1,055	1,000	1,000	-	1,000	1,000	1,000	1,000	
CONTRIBUTIONS - MUSIC IN THE PARK		500		500	500	500	500	500	500	
CONTRIBUTIONS - SPEC PROG BACKPACK FOR BOOKS	3,991	4,448	3,000	4,000	1,000	4,000	4,000	4,000	4,000	
CONTRIBUTIONS - SPEC PROG COMMUNITY READ	2,400	1,132	2,000	2,000	-	2,000	2,000	2,000	2,000	
CONTRIBUTIONS - SPEC PROG SUMMER READ	6,509	10,431	6,000	8,000	2,000	8,000	8,000	8,000	8,000	
CONTRIBUTIONS - SPEC PROG ACHF GRANTS			400	400	-	400	400	400	400	
TOTAL CONTRIBUTIONS AND DONATIONS	23,952	25,669	19,500	23,900	4,400	23,900	23,900	23,900	23,900	
OTHER										
OTHER INCOME - NON-TAXABLE - ART SPLASH	1,525	1,490	1,000	1,300	300	1,300	1,300	1,300	1,300	
TOTAL OTHER	1,525	1,490	1,000	1,300	300	1,300	1,300	1,300	1,300	-
TRANSFERS IN										
TRANSFERS FROM 101 GENERAL FUND	11,298	19,085	10,000	22,100	12,100	20,000	20,000	20,000	20,000	
TOTAL TRANSFERS IN	11,298	19,085	10,000	22,100	12,100	20,000	20,000	20,000	20,000	
TOTAL REVENUES	36,775	46,244	30,500	47,300	16,800	45,200	45,200	45,200	45,200	
EXPENDITURES										
SUPPLIES										
SPECIAL PROGRAMS - LIBRARY	14,514	14,562	8,500	10,000	1,500	10,000	10,000	10,000	10,000	
SPECIAL PROGRAMS - COMMUNITY READ	5,074	5,550	5,000	5,500	500	5,500	5,500	5,500	5,500	
SPECIAL PROGRAMS - SUMMER READING	10,321	14,309	9,100	14,000	4,900	14,000	14,000	14,000	14,000	
SPECIAL PROGRAMS - ART SPLASH	3,145	4,211	2,800	4,500	1,700	4,500	4,500	4,500	4,500	
SPECIAL PROGRAMS - BACKPACK BOOK CLUB	4,029	4,456	3,000	4,500	1,500	4,500	4,500	4,500	4,500	
SPECIAL PROGRAMS - BOOKIN' ON BELGRADE	1,048	4,413	1,500	4,500	3,000	4,500	4,500	4,500	4,500	
SPECIAL PROGRAMS - MUSIC IN THE PARK		1,968		2,000	2,000	2,000	2,000	2,000	2,000	
SPECIAL PROGRAMS - ACHF GRANTS OTHER			500		(500)	-	-	-	-	
TOTAL SUPPLIES	38,131	49,469	30,400	45,000	14,600	45,000	45,000	45,000	45,000	
TOTAL EXPENDITURES	38,131	49,469	30,400	45,000		45,000	45,000	45,000	45,000	
REVENUES OVER (UNDER) EXPENDITURES	(1,356)	(3,225)	100	2,300		200	200	200	200	
FUND BALANCE BEGINNING	50,000	48,644	45,419	45,519		47,819	48,019	48,219	48,419	
FUND BALANCE ENDING	48,644	45,419	45,519	47,819		48,019	48,219	48,419	48,619	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES					-	-	-	-	-	
CASH, BEGINNING	50,000	55,916	47,660	47,760		50,060	50,260	50,260	50,460	
CASH, ENDING	55,916	47,660	47,760	50,060		50,260	50,460	50,460	50,660	

CITY OF NORTH MANKATO, MINNESOTA
GAMBLING 10% FUND 864
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
CONTRIBUTIONS AND DONATIONS										
EAGLES AERIE 269	9,764	18,803	11,000	16,000	5,000	16,000	16,000	16,000	16,000	Contributions are trending down
LOYOLA BOOSTER CLUB	10,307	10,110	6,000	8,000	2,000	8,000	8,000	8,000	8,000	
MANKATO AREA HOCKEY ASSN	782	618	600	5,000	4,400	5,000	5,000	5,000	5,000	
MANKATO AREA YOUTH BASEBALL	6,247	5,556	3,000	3,000	-	3,000	3,000	3,000	3,000	
	(636)	1,093			-	-	-	-	-	
TOTAL CONTRIBUTIONS AND DONATIONS	26,464	36,179	20,600	32,000	11,400	32,000	32,000	32,000	32,000	
TOTAL REVENUES	26,464	36,179	20,600	32,000	(11,778)	32,000	32,000	32,000	32,000	
EXPENDITURES										
GAMBLING DONATION DISBURSEMENT										
ACE MENTOR PROGRAM				500	500	500	500	500	500	
AMERICAN CANCER SOCIETY					-	-	-	-	-	
BOY SCOUT TROOP #29		500	500	500	-	500	500	500	500	
CHILDREN'S MUSEUM OF SOUTHERN MINNESOTA		1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	
COMMUNITY EDUCATION & RECREATION			500	500	-	500	500	500	500	
DAKOTA MEADOWS MIDDLE SCHOOL ACHIEV.					-	-	-	-	-	
DISTRICT 77 STUDENT ACTIVITIES					-	-	-	-	-	
ECHO FOOD SHELF		1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	
FEEDING OUR COMMUNITIES PARTNERS	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	
GIRL SCOUTS OF MN & WI RIVER VALLEYS		500	500	500	-	500	500	500	500	
HIGH SCHOOL GRADUATION CELEBRATION		500	500	500	-	500	500	500	500	
HOLIDAY SHARING TREE		500	500	500	-	500	500	500	500	
LEEP		500	500	500	-	500	500	500	500	
MAGFA		500	500	500	-	500	500	500	500	
MANKATO AREA 77 LANCERS			500	500	-	500	500	500	500	
MANKATO AREA LACROSSE PROGRAM		500	500	500	-	500	500	500	500	
MANKATO AREA PUBLIC SCHOOLS DIST. 77		3,000	2,000	2,000	-	2,000	2,000	2,000	2,000	
MANKATO UNITED SOCCER CLUB		500	500	500	-	500	500	500	500	
MISS FUN DAYS				500	500	500	500	500	500	
MNMYF FOOTBALL		500	500	500	-	500	500	500	500	
NORTH MANKATO ELEMENTARY PTO					-	-	-	-	-	
PARTNERS FOR AFFORDABLE HOUSING	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	
RIVER VALLEY FOUNDATION		200	200	200	-	200	200	200	200	
SALVATION ARMY			-	-	-	-	-	-	-	
SANTA ANONYMOUS					-	-	-	-	-	
SOUTH CENTRAL COLLEGE		4,500	1,300	1,300	-	1,300	1,300	1,300	1,300	
TOYS FOR TOTS		500	500	500	-	500	500	500	500	
TWIN RIVERS COUNCIL FOR THE ARTS					-	-	-	-	-	
YMCA BROTHERS, SISTERS		500	500	500	-	500	500	500	500	
YMCA YOUTH IN GOVERNMENT		500	500	500	-	500	500	500	500	
Humane Society (BENCHES)		860	500	500	-	500	500	500	500	Requesting Funds
SBDC				500	500	500	500	500	500	
OTHER		2,750			-	-				Additional opportunities
TOTAL GAMBLING DONATIONS	2,500	21,810	15,500	17,000	1,500	17,000	17,000	17,000	17,000	
TOTAL EXPENDITURES	2,500	21,810	15,500	17,000	1,500	17,000	17,000	17,000	17,000	
REVENUES OVER (UNDER) EXPENDITURES	23,964	14,369	5,100	15,000	(13,278)	15,000	15,000	15,000	15,000	
CASH, BEGINNING	13,576	25,677	38,953	38,448		38,448	53,448	68,448	83,448	
CASH, ENDING	25,677	38,953	44,053	53,448		53,448	68,448	83,448	98,448	

CITY OF NORTH MANKATO, MINNESOTA										
CASWELL SPORTS FUND - 201										
2020 Budget										
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
SALES TAX	603	9,418	9,000	20,217	11,217	20,407	20,599	20,792	20,987	Leagues, tournaments, etc.
FIELD FEES, ADMISSIONS, CONCESSIONS	211,845	739,484	238,399	408,495	170,096	412,580	416,706	420,872	425,080	
HOTEL-MOTEL TAX	-	37,456	42,000	18,000	(24,000)	30,000	30,000	30,000	30,000	
FOOD & BEVERAGE	-	-	45,000	45,000	-	45,000	24,500	24,500	24,500	
TRANSFERS IN	-	147,556	77,000	77,000	-	77,000	77,000	77,000	77,000	
TOTAL REVENUES	212,448	933,914	411,399	568,712	157,313	584,987	568,805	573,164	577,567	
EXPENDITURES										
PERSONNEL SERVICES	137,362	145,171	129,382	175,133	45,751	178,361	182,767	187,364	192,164	
SUPPLIES	195,531	725,943	222,830	289,823	66,993	292,109	294,419	296,748	299,104	
SERVICES AND CHARGES	51,748	59,185	58,363	73,815	15,452	74,528	75,248	75,980	76,719	
CAPITAL OUTLAY	-	-	-	200	200	200	200	200	200	
TOTAL EXPENDITURES	384,641	930,299	410,575	538,971	128,396	545,198	552,634	560,292	568,187	
REVENUES OVER (UNDER) EXPENDITURES	(172,193)	3,615	824	29,741	28,917	39,789	16,171	12,872	9,380	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
CASH, BEGINNING		-	1,842	2,666		32,407	72,196	88,367	101,239	
CASH, ENDING		1,842	2,666	32,407		72,196	88,367	101,239	110,619	
CASH AS A % OF TOTAL EXPENDITURES		0%	1%	6%		13%	16%	18%	19%	

CITY OF NORTH MANKATO, MINNESOTA
CASWELL SPORTS FUND - 201
2020 Budget

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	+/- 2019/2020	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES										
CHARGES FOR SERVICES										
GENERAL GOVERNMENT										
SALES TAX-CASWELL		8,157	8,000	17,000	9,000	17,170	17,342	17,515	17,690	
CITY SALES TAX	603	631	500	1,000	500	1,010	1,020	1,030	1,040	
COUNTY TAX		631	500	1,000	500	1,010	1,020	1,030	1,040	
FOOD & BEVERAGE				1,217	1,217	1,217	1,217	1,217	1,217	
STATE TAX - CONCESSIONS					-					
CITY SALES TAX - CONCESSIONS					-					
COUNTY SALES TAX - CONCESSIONS					-					
TOTAL GENERAL GOVERNMENT	603	9,418	9,000	20,217	11,217	20,407	20,599	20,792	20,987	
CULTURE AND RECREATION										
ALCOHOLIC BEVERAGES	2,170	7,454	6,000	8,000	2,000	8,080	8,161	8,243	8,325	
ALCOHOLIC BEVERAGES					-					
CONCESSIONS - SOFTBALL	94,182	105,391	101,000	110,000	9,000	111,100	112,211	113,333	114,466	
CONCESSIONS - SOCCER			3,499	4,499	1,000	4,544	4,589	4,635	4,681	
FIELD RENTALS AND FEES - CASWELL PARK	1,475	2,607	1,500	-	(1,500)	-	-	-	-	
FIELD RENTALS NON-TAXABLE - CASWELL PARK SOFTBALL	21,670	11,290	20,000	29,400	9,400	29,694	29,991	30,291	30,594	
FIELD RENTALS NON-TAXABLE - PARK/VOLLEYBALL			300	-	(300)	-	-	-	-	
ADULT SOFTBALL LEAGUE				84,235	84,235	85,077	85,928	86,787	87,655	
ADULT VOLLEYBALL LEAGUE				30,360	30,360	30,664	30,971	31,281	31,594	
ADULT VOLLEYBALL & SOFTBALL LEAGUE MAINTENANCE FEES		9,963	-	-	-	-	-	-	-	
HOTEL REBATES		420		3,000	3,000	3,030	3,060	3,091	3,122	
FARMERS MARKET		150	200	-	(200)	-	-	-	-	
TOURNAMENT REVENUES		4,246		-	-	-	-	-	-	
CASWELL PARK ADVERTISING - TAXABLE	16,577		-	-	-	-	-	-	-	
CASWELL PARK SPONSORSHIPS - NON TAXABLE		22,550	23,000	31,200	8,200	31,512	31,827	32,145	32,466	
CASWELL SPONSORSHIPS - NON TAXABLE	9,500	4,600	3,000	-	(3,000)	-	-	-	-	
CASWELL TOURNAMENT ENTRY FEES - TAXABLE	11,200	4,819	12,000	15,000	3,000	15,150	15,302	15,455	15,610	
CASWELL TOURNAMENT ENTRY FEES - NON TAX		11,956		10,000	10,000	10,100	10,201	10,303	10,406	
MINNESOTA STATE HIGH SCHOOL LEAGUE BANQUET TICKETS		11,940	12,000	12,000	-	12,120	12,241	12,363	12,487	
CASWELL GATE FEES (USA NATIONALS & NAFA)		7,367	3,000	16,500	13,500	16,665	16,832	17,000	17,170	
STATE TAX - ALCOHOL	149	512	300		(300)	-	-	-	-	
CITY TAX - ALCOHOL					-	-	-	-	-	
COUNTY TAX - ALCOHOL					-	-	-	-	-	
STATE TAX - ALCOHOL					-					
CITY TAX - ALCOHOL					-					
COUNTY TAX - ALCOHOL					-					
SOFTBALL ASSOCIATION CONTRIBUTION				-	-	-	-	-	-	
CONTRIBUTIONS/DONATIONS		7,310	300	2,000	1,700	2,020	2,040	2,060	2,081	
CONTRIBUTIONS/DONATIONS		7,000		-	-	-	-	-	-	
REFUND & REIMBURSEMENT	670	2,479	1,000	1,000	-	1,010	1,020	1,030	1,040	
REFUND & REIMBURSEMENT		116		500	500	505	510	515	520	
MIRACLE LEAGUE REVENUE		486,813	-	-	-	-	-	-	-	
OTHER INCOME NON TAXABLE	18,110	250	500	3,000	2,500	3,030	3,060	3,091	3,122	T-shirt sales
OTHER INCOME NON TAXABLE	2,460	3,499	1,000	500	(500)	505	510	515	520	

OTHER TAXABLE	6,144		3,000	500	(2,500)	505	510	515	520	
OTHER NON-TAXABLE					-	-	-	-	-	
FIELD RENTALS AND FEES - CASWELL NORTH (all except Mankato United)			400		(400)	-	-	-	-	
FIELD RENTALS NON-TAXABLE - CASWELL NORTH (Mankato United)	27,538	26,753	46,400	46,801	401	47,269	47,742	48,219	48,701	Mankato United Operating Agreement
TOTAL CULTURE AND RECREATION	211,845	739,484	238,399	408,495	170,096	412,580	416,706	420,872	425,080	
OTHER TAXES					-					
HOTEL-MOTEL TAX		37,456	42,000	18,000	(24,000)	30,000	30,000	30,000	30,000	
FOOD & BEVERAGE			45,000	45,000	-	45,000	24,500	24,500	24,500	
TOTAL OTHER TAXES	-	37,456	87,000	63,000	(24,000)	75,000	54,500	54,500	54,500	
TRANSFERS IN					-					
TRANSFER IN		147,556	77,000	77,000	-	77,000	77,000	77,000	77,000	
TOTAL TRANSFERS IN	-	147,556	77,000	77,000	-	77,000	77,000	77,000	77,000	
TOTAL REVENUES	212,448	933,914	411,399	568,712	157,313	584,987	568,805	573,164	577,567	
EXPENDITURES										
CASWELL PARK										
FULL-TIME EMPLOYEES-REGULAR	23,671	24,448	24,857	43,107	18,250	44,400	45,732	47,104	48,517	Director position allocated 25%
PART-TIME EMPLOYEES	6,162	546			-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR	30,010	33,893	25,000	35,000	10,000	35,350	35,704	36,061	36,422	
TEMPORARY EMPLOYEES-OVERTIME				1,000	1,000					
SEASONAL EMP. CASWELL CONCESSIONS	23,653	29,357	22,000	33,000	11,000	33,330	33,663	34,000	34,340	
SEASONAL EMP. CASWELL CONCESSIONS - OVERTIME					-					
FULL-TIME EMPLOYEES-OVERTIME	6,730	9,314	8,000	1,000	(7,000)	1,010	1,020	1,030	1,040	
PERA CONTRIBUTIONS	2,243	1,885	2,464	3,383	919	3,417	3,451	3,486	3,521	
FICA CONTRIBUTIONS	6,835	7,388	7,104	8,654	1,550	8,741	8,828	8,916	9,005	
HEALTH	3,492	3,905	4,220	11,031	6,811	11,913	12,866	13,895	15,007	
LIFE	59	55	57	98	41	99	100	101	102	
DISABILITY	112	107	109	190	81	192	194	196	198	
VEBA	600	600	600	1,200	600	1,200	1,200	1,200	1,200	
WORKER'S COMPENSATION	8,788	7,728	8,500	9,000	500	9,090	9,181	9,273	9,366	
PERSONNEL SERVICES	112,355	119,226	102,911	146,663	43,752	148,742	151,939	155,262	158,718	
CONCESSION MISC.	59,060	67,151	60,000	66,000	6,000	66,660	67,327	68,000	68,680	
ALCOHOLIC BEVERAGES	1,041	5,551	4,000	6,000	2,000	6,060	6,121	6,182	6,244	
CONCESSION % TO TOURNAMENT DIRECTOR	8,372	9,571	8,000	10,000	2,000	10,000	10,000	10,000	10,000	
OTHER OFFICE SUPPLIES	292	1,052	1,000	1,000	-	1,010	1,020	1,030	1,040	
TOURNAMENT/EVENT EXPENDITURES	85,559	82,656	85,000	87,619	2,619	88,495	89,380	90,274	91,177	47K
FARMERS MARKET	395	37	400	-	(400)	-	-	-	-	
SOFTBALL LEAGUE					-					
PRINTED FORMS AND PAPER	229	59	300	300	-	300	300	300	300	
CLEANING SUPPLIES	3,625	3,749	4,000	4,000	-	4,040	4,080	4,121	4,162	
UNIFORM & CLOTHING ALLOWANCE	690	70	1,000	1,000	-	1,010	1,020	1,030	1,040	
POSTAGE	17	23	30	30	-	30	30	30	30	
MOTOR FUELS	295	720	500	500	-	505	510	515	520	
LUBRICANTS & ADDITIVES	982	560	900	900	-	909	918	927	936	
CHEMICALS AND CHEMICAL PRODUCT	1,688	4,379	3,000	3,000	-	3,030	3,060	3,091	3,122	
EQUIPMENT PARTS	5,729	8,408	6,000	7,000	1,000	7,070	7,141	7,212	7,284	
TIRES	542	503	600	600	-	606	612	618	624	
BUILDING REPAIR SUPPLIES	1,318		2,000	2,000	-	2,020	2,040	2,060	2,081	
LANDSCAPING MATERIALS	1,705	557	2,300	2,300	-	2,323	2,346	2,369	2,393	
SIGN MATERIALS	64	49	400	400	-	404	408	412	416	
MIRACLE LEAGUE EXPENSES		499,008			-	-	-	-	-	
OTHER MAINTENANCE SUPPLIES	14,035	16,888	17,000	17,000	-	17,170	17,342	17,515	17,690	
OTHER RENTALS	(100)		200	1,937	1,737	1,956	1,976	1,996	2,016	
SOFTBALL LEAGUE EXPENSES				39,187	39,187	39,187	39,187	39,187	39,187	
VOLLEYBALL LEAGUE EXPENSES				11,500	11,500	11,500	11,500	11,500	11,500	
NON CAPITALIZED EQUIPMENT	4,979	15,983	15,000	15,000	-	15,150	15,302	15,455	15,610	
SUPPLIES	190,517	716,975	211,630	277,273	65,643	279,435	281,620	283,824	286,052	
PROFESSIONAL SERVICES	3,060	2,831	3,000	3,000	-	3,030	3,060	3,091	3,122	

INTERNET				2,989	2,989	2,989	2,989	2,989	2,989
IT, SOFTWARE AND EQUIPMENT	6,647	6,862	6,000	8,000	2,000	8,000	8,000	8,000	8,000
DUES AND SUBSCRIPTIONS	682	1,659	600	600	-	606	612	618	624
TRAVEL EXPENSE	757	2,659	700	700	-	700	700	700	700
TELEPHONE	3,063	3,354	3,000	3,000	-	3,030	3,060	3,091	3,122
CELLULAR SERVICE	197	391	500	500	-	505	510	515	520
ELECTRIC UTILITIES	8,899	9,480	9,500	9,500	-	9,690	9,884	10,082	10,284
REFUSE DISPOSAL				-	-	-	-	-	-
NON CAPITALIZED EQUIPMENT				-	-	-	-	-	-
REMIT STATE TAX	8,891	9,930	6,000	20,217	14,217	20,419	20,623	20,829	21,037
GENERAL LIABILITY	772	797	877	2,621	1,744	2,647	2,673	2,700	2,727
PROPERTY INSURANCE	9,873	11,379	15,057	12,028	(3,029)	12,148	12,269	12,392	12,516
AUTOMOTIVE INSURANCE	196	162	178	150	(28)	150	150	150	150
MISCELLANEOUS	302	1,816	3,000	700	(2,300)	707	714	721	728
MERCHANT FEES - CREDIT CARDS				178	178	178	178	178	178
CONTRIBUTION TO SOFTBALL ASSOCIATION				-	-	-	-	-	-
SERVICES AND CHARGES	43,339	51,320	48,412	64,183	15,771	64,799	65,422	66,056	66,697
IMPROVEMENT OTHER THAN BLDG				-	-	-	-	-	-
OTHER EQUIPMENT PURCHASE				-	-	-	-	-	-
OTHER				200	200	200	200	200	200
CAPITAL OUTLAY	-	-	-	200	200	200	200	200	200
TOTAL CASWELL PARK	346,211	887,520	362,953	488,319	125,366	493,176	499,181	505,342	511,667
CASWELL NORTH SOCCER FIELDS									
FULL-TIME EMPLOYEES-REGULAR	13,752	14,099	13,691	17,841	4,150	18,376	18,927	19,495	20,080
PART-TIME EMPLOYEES	(193)				-	-	-	-	-
TEMPORARY EMPLOYEES-REGULAR					-	-	-	-	-
FULL-TIME EMPLOYEES-OVERTIME	3,223	3,000	3,000	-	(3,000)	-	-	-	-
SEASONAL EMP. CASWELL CONCESSIONS					-	-	-	-	-
PERA CONTRIBUTIONS	1,212	1,234	1,252	1,338	86	1,378	1,419	1,462	1,506
FICA CONTRIBUTIONS	1,169	1,154	1,278	1,365	87	1,406	1,448	1,491	1,536
HEALTH	5,087	5,693	6,148	6,572	424	7,098	7,666	8,279	8,941
LIFE	37	30	31	41	10	41	41	41	41
DISABILITY	70	58	60	78	18	79	80	81	82
VEBA	600	600	600	600	-	600	600	600	600
WORKER'S COMPENSATION	50	77	411	635	224	641	647	653	660
PERSONNEL SERVICES	25,007	25,945	26,471	28,470	1,999	29,619	30,828	32,102	33,446
TOURNAMENT/EVENT EXPENDITURES				50	50	51	52	53	54
OTHER OFFICE SUPPLIES					-	-	-	-	-
CLEANING SUPPLIES	815	623	1,000	1,000	-	1,010	1,020	1,030	1,040
UNIFORM & CLOTHING ALLOWANCE				-	-	-	-	-	-
MOTOR FUELS				-	-	-	-	-	-
LUBRICANTS & ADDITIVES				-	-	-	-	-	-
CHEMICALS AND CHEMICAL PRODUCT	2,162	5,286	5,000	5,000	-	5,050	5,101	5,152	5,204
SIGN REPAIR MATERIALS				-	-	-	-	-	-
EQUIPMENT PARTS	468		1,000	1,000	-	1,010	1,020	1,030	1,040
TIRES				-	-	-	-	-	-
BUILDING REPAIR SUPPLIES			2,000	2,000	-	2,020	2,040	2,060	2,081
LANDSCAPING MATERIALS	1,310	2,255	1,000	2,000	1,000	2,020	2,040	2,060	2,081
OTHER MAINTENANCE SUPPLIES	259	804	1,200	1,300	100	1,313	1,326	1,339	1,352
ALCOHOLIC BEVERAGES				-	-	-	-	-	-
CONCESSION MISC.				-	-	-	-	-	-
CONCESSION % TO TOURNAMENT DIRECTOR				200	200	200	200	200	200
SUPPLIES	5,014	8,968	11,200	12,550	1,350	12,674	12,799	12,924	13,052
ENGINEERING FEES				-	-	-	-	-	-
PROFESSIONAL SERVICES	470		1,000	500	(500)	505	510	515	520
TELEPHONE				-	-	-	-	-	-

INTERNET					-					
IT, SOFTWARE AND EQUIPMENT	337	231	500	500	-	505	510	515	520	
DUES AND SUBSCRIPTIONS				-	-	-	-	-	-	
TRAVEL EXPENSE				-	-	-	-	-	-	
GENERAL NOTICES AND PUBLIC INFO				-	-	-	-	-	-	
CELLULAR SERVICE	129	129	100	129	29	130	131	132	133	
ELECTRIC UTILITIES	4,562	4,220	4,500	4,500	-	4,545	4,590	4,636	4,682	
GAS UTILITIES	730	498	1,000	1,000	-	1,010	1,020	1,030	1,040	
REFUSE DISPOSAL				-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT		433	500	500	-	505	510	515	520	
GENERAL LIABILITY	10	46	51	51	-	52	53	54	55	
PROPERTY INSURANCE	2,171	2,309	2,300	2,452	152	2,477	2,502	2,527	2,552	
AUTOMOTIVE INSURANCE				-	-	-	-	-	-	
OTHER RENTALS				-	-	-	-	-	-	
MISCELLANEOUS				-	-	-	-	-	-	
REMIT STATE TAX				-	-	-	-	-	-	
CONTRACTORS				-	-	-	-	-	-	
SERVICES AND CHARGES	8,409	7,865	9,951	9,632	(319)	9,729	9,826	9,924	10,022	
					-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	
TOTAL CASWELL NORTH SOCCER FIELDS	38,430	42,779	47,622	50,652	3,030	52,022	53,453	54,950	56,520	
TOTAL EXPENDITURES	384,641	930,299	410,575	538,971	128,396	545,198	552,634	560,292	568,187	
REVENUES OVER (UNDER) EXPENDITURES	(172,193)	3,615	824	29,741	28,917	39,789	16,171	12,872	9,380	
FUND BALANCE BEGINNING		6,703	10,318	11,142		40,883	80,672	96,843	109,715	
FUND BALANCE ENDING		10,318	11,142	40,883		80,672	96,843	109,715	119,095	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES					-	-	-	-	-	
CASH, BEGINNING		-	1,842	2,666		32,407	72,196	72,196	88,367	
CASH, ENDING		1,842	2,666	32,407		72,196	88,367	85,068	97,747	

To: John Harrenstein, City Administrator
From: Kevin McCann, Finance Director and Nate Host, Public Works Director
Date: October 31, 2019
Re: Proposed 2020-2024 CIP Schedule

2020-2024 CIP

Attached you will find the proposed 2020-2024 CIP Schedule (**Exhibit A**) for the City of North Mankato. This document is the first draft of a multi-year planning instrument identifying the needs and financing sources for vehicles, equipment, public infrastructure, and amenities over the next five years. The CIP also serves as a tool to inform residents, businesses, and other stakeholders how the City plans to address significant capital needs over the next five to ten years. Additional documents are included identifying future needs, and potential projects planned for the future as identified project not yet scheduled as an expanded review of projects identified in strategic planning efforts or during regular deliberations of the City Council.

The first years of the CIP (2020-2024) become a capital budget. Items placed in the identified by not yet scheduled category should not be seen as fixed commitments, but future placeholders for projects and equipment/vehicles on the horizon. The City prepares the CIP separately from the operating budgets, but they are closely linked. Expenditures budgeted proposed for 2020 in the operating budgets of the General Fund, Construction Funds, Capital Facilities & Equipment Replacement Fund and Utility funds are identified in the CIP with the chosen funding source(s). The City has been split into two parts: cash expenditures and bonding. The cash expenditures are for equipment and small-scale project, while the bonding is for large scale infrastructure and recreational projects.

Five-Year Capital Improvements

At 29,260,000, the total value of projects identified in the 2020-2024 CIP is over 9.1 million dollars larger than the 2019-2023 CIP. This does include a potential sales tax funding project toward the Caswell Indoor Recreation Facility and the Caswell Park Improvements. While the proposed CIP is larger it takes into consideration many of the projects identified through the various planning efforts of the city, equipment and infrastructure needs based on staff input, and anticipated continued new development in the City. The increase of 7.7 million is the result of the following:

- \$5.5 million added related to the Caswell Indoor Recreation Facility and the Caswell Park Improvements
- Actual streets have been identified and rough project costs developed compared to the previous CIP which had TBD Project of \$2,000,000. The projects are outlined on page 2 of the Exhibit A. Projects identified in 2021-2024 are subject to change based on changing road and underground utility needs, as well as development opportunities that may arise.

2020-2024 Proposed Cash Expenditures

The 2020 CIP proposes the following cash expenditures:

Project or Activity	2019-2023	2020-2024	Variance
Loader	150,000	175,000	25,000
Loader Snow Blower Attachment		160,000	160,000
Excavator		200,000	200,000
General Equipment - Trucks, Skid loaders, Mowers, etc.	240,000	209,000	(31,000)
Police Cruiser	190,000	295,740	105,740
Squad Cameras		-	-
Police Radios		25,000	25,000
Police evidence room heat		3,000	3,000
Detective Squad	40,000	-	(40,000)
Land purchase 233 Wheeler, 231 Wheeler	272,000	-	(272,000)
Truck - Community Development	25,000	-	(25,000)
Sirens - Upgrade (from 2012), Plant #2, Expansion, City Shop	54,000	27,000	(27,000)
Tandem Dump Truck with Plow, Wing and Sander (3)	500,000	270,000	(230,000)
Roller (2)		-	-
Fire Engine	110,000	110,000	-
Replace roof on Station #2		90,000	90,000
Replace HVAC units at Station #2		72,000	72,000
Breathing Air Compressor & Cascade Bottles	40,000	40,000	-
Overhaul Air Pack/Work Room	25,000	-	(25,000)
Exhaust Capture System		7,500	7,500
Overhaul Community Room Kitchen		50,000	50,000
Replace overhead doors at Station #2 (5 Doors: 4 in front and one in back)		30,000	30,000
Fire Pumper		-	-
Mower Replacement	180,000	90,000	(90,000)
Bluff Park Overlook		75,000	75,000
Library Bookdrop Off Station		6,000	6,000
Facility Improvements - City Hall		60,000	60,000
Facility Improvements - General	1,000,000	-	(1,000,000)
Computers		3,000	3,000
Caswell Parking Lot Improvements		140,000	140,000
Sub-Total Cash / Capital Facilities & Equipment Replacement	2,826,000	2,138,240	(687,760)

2020-2024 Bonding

The 2020-2024 CIP proposes the following debt expenditures:

Project or Activity	Strategic Program Area	2019 Forecast	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	Estimated 5 year costs
Tyler Ave. Reconstruct	Infrastructure	590,000						-
Caswell Indoor Recreation - City Portion	Recreation			5,500,000				5,500,000
Safe Routes to School - Dakota Meadows	Infrastructure		151,000					151,000
Safe Routes to School - Monroe/Bridges	Infrastructure			168,000				168,000
Commerce Dr. City Portion	Infrastructure	900,000						-
Ravine Improvements	Infrastructure	800,000	500,000	500,000	500,000	500,000	500,000	2,500,000
The Reserve Deep Sewer	Infrastructure	279,000						-
Carol Ct. Forcemain	Infrastructure	230,000						-
Harrison Ave. (Cross to Range)	Infrastructure		600,000					600,000
Monroe Ave. (Center to Range)	Infrastructure		1,000,000					1,000,000
Garfield Ave. (Center to Range)	Infrastructure			1,300,000				1,300,000
McKinley (Center to Range)	Infrastructure				1,300,000			1,300,000
Cross St. (Monroe to Webster)	Infrastructure					1,706,250		1,706,250
Sherman (South to Garfield)	Infrastructure						1,750,000	1,750,000
Howard Dr./Lor Ray Dr. Roundabout - City Portion	Infrastructure					500,000		500,000
Cliff Ct.	Infrastructure			650,000				650,000
Wheeler Ave (300 Block)	Infrastructure				625,000			625,000
Page Ave (Center to Range)	Infrastructure				650,000			650,000
Valerie Lane (Marvin to Cliff)	Infrastructure					750,000		750,000
Sub-Total Bonds		2,799,000	2,251,000	8,118,000	3,075,000	3,456,250	2,250,000	19,150,250

Sales Tax Project

As proposed, the 2020-2024 CIP includes a potential of \$5.5 million in sales tax funded toward the Caswell Indoor Recreation Facility and the Caswell Park Improvements. This project has the potential to go up to \$8.0 million depending on council preference and/or state bonding allocations.

Parks Plan

The 2020 budget includes \$390,000 in Parks funding. Staff has identified the following projects in Exhibit B as the 2020 Parks Plan.

Streets Plan

The 2020 budget includes \$1,200,000 in street funding. This includes the annual \$400,000 in the General Fund, plus an additional \$800,000 in Municipal State-Aid dollars from MnDOT for designated State-Aid routes in MN. Exhibit C identifies the street maintenance projects for 2020.

Water Fund Plan

The 2020 budget includes \$338,200 in water capital funding. Exhibit D identifies the water fund capital projects for 2020-2025.

Sewer Fund Plan

The 2020 budget includes \$250,000 in sewer capital funding. Exhibit E identifies the water fund capital projects for 2020-2025.

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Exhibit A

Five-Year Capital Improvement Schedule For Years 2020-2024											
Project or Activity	Strategic Program Area	2019 Forecast	2020 PROPOSED	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	Estimated 5 year costs	IDENTIFIED BUT NOT SCHEDULED	TOTAL CIP	Funding Source
Loader	Infrastructure			175,000				175,000		175,000	Cash / Capital Facilities & Equipment Replacement
Asphalt Zipper	Infrastructure	58,000						-		-	Cash / Capital Facilities & Equipment Replacement
Loader Snow Blower Attachment	Infrastructure					160,000		160,000		160,000	Cash / Capital Facilities & Equipment Replacement
Excavator	Infrastructure						200,000	200,000		200,000	Cash / Capital Facilities & Equipment Replacement
General Equipment - Trucks, Skid loaders, Mowers, etc.	Infrastructure	81,070		60,000	29,000	60,000	60,000	209,000		209,000	Cash / Capital Facilities & Equipment Replacement
Police Cruiser	Public Safety	46,311	59,148	59,148	59,148	59,148	59,148	295,740		295,740	Cash / Capital Facilities & Equipment Replacement
Squad Cameras	Public Safety							-		-	Cash / Capital Facilities & Equipment Replacement
Police Radios	Public Safety		5,000	5,000	5,000	5,000	5,000	25,000		25,000	Cash / Capital Facilities & Equipment Replacement
Police Annex Interior upgrades	Public Safety	38,064						-		-	Cash / Capital Facilities & Equipment Replacement
Police evidence room heat	Public Safety				3,000			3,000		3,000	Cash / Capital Facilities & Equipment Replacement
Detective Squad	Public Safety							-		-	Cash / Capital Facilities & Equipment Replacement
Land purchase 233 Wheeler, 231 Wheeler	Comm. Dev.	272,000						-		-	Cash / Capital Facilities & Equipment Replacement
Truck - Community Development	Comm. Dev.	33,000						-		-	Cash / Capital Facilities & Equipment Replacement
Sirens - Upgrade (from 2012), Plant #2, Expansion, City Shop	Public Safety	-		27,000				27,000		27,000	Cash / Capital Facilities & Equipment Replacement
Tandem Dump Truck with Plow, Wing and Sander (3)	Infrastructure				270,000			270,000		270,000	Cash / Capital Facilities & Equipment Replacement
Roller (2)	Infrastructure							-	30,000	30,000	Cash / Capital Facilities & Equipment Replacement
Fire Engine	Public Safety				110,000			110,000		110,000	Cash / Capital Facilities & Equipment Replacement
Replace roof on Station #2	Public Safety			90,000				90,000		90,000	Cash / Capital Facilities & Equipment Replacement
Replace HVAC units at Station #2	Public Safety			72,000				72,000		72,000	Cash / Capital Facilities & Equipment Replacement
Breathing Air Compressor & Cascade Bottles	Public Safety		40,000					40,000		40,000	Cash / Capital Facilities & Equipment Replacement
Overhaul Air Pack/Work Room	Public Safety	29,000						-		-	Cash / Capital Facilities & Equipment Replacement
Exhaust Capture System	Public Safety		7500					7,500		7,500	Cash / Capital Facilities & Equipment Replacement
Overhaul Community Room Kitchen	Public Safety						50,000	50,000		50,000	Cash / Capital Facilities & Equipment Replacement
Replace overhead doors at Station #2 (5 Doors: 4 in front and one in back)	Public Safety		-			30,000		30,000		30,000	Cash / Capital Facilities & Equipment Replacement
Fire Pumper	Public Safety							-	550,000	550,000	Cash / Capital Facilities & Equipment Replacement
Mower Replacement	Recreation	87,325		90,000				90,000	60,000	150,000	Cash / Capital Facilities & Equipment Replacement
Parks Trailer	Recreation	3,975						-		-	Cash / Capital Facilities & Equipment Replacement
Bluff Park Overlook	Recreation		75,000					75,000		75,000	Cash / Capital Facilities & Equipment Replacement
Library Bookdrop Off Station	Recreation			6,000				6,000		6,000	Cash / Capital Facilities & Equipment Replacement
Benson Park Lady Bug Trail Bridge	Recreation							-	100,000	100,000	Cash / Capital Facilities & Equipment Replacement
Trail from Mary Ln. to Lake St.	Recreation							-	225,000	225,000	Cash / Capital Facilities & Equipment Replacement
Splash Pad	Recreation							-	150,000	150,000	Cash / Capital Facilities & Equipment Replacement
Bluff Park Tree Planting	Recreation							-	25,000	25,000	Cash / Capital Facilities & Equipment Replacement
Benson Park Interpretation & Plant/Prairie	Recreation							-	400,000	400,000	Cash / Capital Facilities & Equipment Replacement
Benson Park Informal Amphitheater	Recreation							-	100,000	100,000	Cash / Capital Facilities & Equipment Replacement
Benson Park Natural Play Area	Recreation							-	600,000	600,000	Cash / Capital Facilities & Equipment Replacement
Benson Park Linear Pond Bridge	Recreation							-	100,000	100,000	Cash / Capital Facilities & Equipment Replacement
Facility Improvements - Library	Infrastructure	41,251						-		-	Cash / Capital Facilities & Equipment Replacement
Facility Improvements - City Hall	Infrastructure		60,000					60,000		60,000	Cash / Capital Facilities & Equipment Replacement
Computers	Comm. Dev.		3,000			80,000	60,000	3,000		3,000	Cash / Capital Facilities & Equipment Replacement
Caswell Parking Lot Improvements	Recreation							140,000			
Sub-Total Cash / Capital Facilities & Equipment Replacement		689,996	249,648	584,148	476,148	314,148	374,148	2,138,240	2,340,000	4,338,240	

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Pavement Management Plan	Infrastructure	349,592	1,200,000	400,000	425,000	425,000	425,000	2,875,000		2,875,000	Cash / General Fund / MSA Dollars
Park Improvements	Recreation	317,523	390,000	385,000	385,000	385,000	385,000	1,930,000		1,930,000	Cash / General Fund / Donations
Sub-Total Cash / General Fund		667,115	1,590,000	785,000	810,000	810,000	810,000	4,805,000	-	4,805,000	
250 KW Portable Generator	Infrastructure							-			Cash / Sewer Fund
Asphalt Zipper	Infrastructure	58,000						-		-	Cash / Sewer Fund
Capital Contributions	Infrastructure	70,318	250,000	250,000	260,000	270,000	300,000	1,330,000		1,330,000	Cash / Sewer Fund
Sub-Total Cash / Sewer Fund		128,318	250,000	250,000	260,000	270,000	300,000	1,330,000	-	1,330,000	
Pull & Repair Well Pumps	Infrastructure		100,000	100,000	100,000	100,000	65,000	430,000		430,000	Cash / Water Fund
Micrometer, valve inserts, reservoir repair	Infrastructure	9,874						-		-	Cash / Water Fund
Reroof Water Plant	Infrastructure				200,000			200,000		200,000	Cash / Water Fund
Water Tower Painting	Infrastructure			185,000				185,000		185,000	Cash / Water Fund
Rehab Filters	Infrastructure					350,000	350,000	700,000		700,000	Cash / Water Fund
Asphalt Zipper	Infrastructure	58,000						-		-	Cash / Water Fund
Lift Station on Howard/Timm	Infrastructure								TBD	TBD	
Capital Contributions	Infrastructure	-	238,200	18,200	41,600	21,600	5,000	324,600		324,600	Cash / Water Fund
Sub-Total Cash / Water Fund		67,874	338,200	303,200	341,600	436,600	420,000	1,839,600	-	1,839,600	
Project or Activity	Strategic Program Area	2019 Forecast	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	Estimated 5 year costs	IDENTIFIED BUT NOT SCHEDULED	TOTAL CIP	Funding Source
Tyler Ave. Reconstruct	Infrastructure	590,000						-		-	G.O. Improvement Bonds / Property Tax & Assessments
Caswell Indoor Recreation - City Portion	Recreation			5,500,000				5,500,000		5,500,000	G.O. Sales Tax Bonds
Safe Routes to School - Dakota Meadows	Infrastructure		151,000					151,000		151,000	TBD
Safe Routes to School - Monroe/Bridges	Infrastructure			168,000				168,000		168,000	TBD
Howard Dr. Improvements	Infrastructure		TBD							-	TBD
Commerce Dr. City Portion	Infrastructure	900,000						-		-	G.O. Improvement Bonds / Property Tax & Assessments
Ravine Improvements	Infrastructure	800,000	500,000	500,000	500,000	500,000	500,000	2,500,000		2,500,000	G.O. Utility Bond
The Reserve Deep Sewer	Infrastructure	279,000						-		-	G.O. Utility Bond
Carol Ct. Forcemain	Infrastructure	230,000						-		-	G.O. Utility Bond
Harrison Ave. (Cross to Range)	Infrastructure		600,000					600,000		600,000	G.O. Improvement Bonds / Property Tax & Assessments
Monroe Ave. (Center to Range)	Infrastructure		1,000,000					1,000,000		1,000,000	G.O. Improvement Bonds / Property Tax & Assessments
Garfield Ave. (Center to Range)	Infrastructure			1,300,000				1,300,000		1,300,000	G.O. Improvement Bonds / Property Tax & Assessments
McKinley (Center to Range)	Infrastructure				1,300,000			1,300,000		1,300,000	G.O. Improvement Bonds / Property Tax & Assessments
Cross St. (Monroe to Webster)	Infrastructure					1,706,250		1,706,250		1,706,250	G.O. Improvement Bonds / Property Tax & Assessments
Sherman (South to Garfield)	Infrastructure						1,750,000	1,750,000		1,750,000	G.O. Capital Project Bonds
Howard Dr./Lor Ray Dr. Roundabout - City Portion	Infrastructure					500,000		500,000		500,000	G.O. Improvement Bonds / Property Tax & Assessments
Cliff Ct.	Infrastructure			650,000				650,000		650,000	
Wheeler Ave (300 Block)	Infrastructure				625,000			625,000		625,000	
Page Ave (Center to Range)	Infrastructure				650,000			650,000		650,000	
Valerie Lane (Marvin to Cliff)	Infrastructure					750,000		750,000		750,000	
Sub-Total Bonds		2,799,000	2,251,000	8,118,000	3,075,000	3,456,250	2,250,000	19,150,250	3,900,000	23,050,250	
Total 2020-2024 CIP		4,352,303	4,678,848	10,040,348	4,962,748	5,286,998	4,154,148	29,263,090	6,240,000	35,363,090	

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Strategic Program Area	2019 Forecast	2020 PROPOSED	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	Estimated 5 year costs	Future Years	TOTAL CIP	Strategic Program Area
Public Safety	113,375	111,648	253,148	177,148	94,148	114,148	750,240	550,000	1,300,240	Public Safety
Recreation	408,823	465,000	5,981,000	385,000	465,000	445,000	7,741,000	1,760,000	9,501,000	Recreation
Infrastructure	3,525,105	4,099,200	3,806,200	4,400,600	4,807,850	3,655,000	20,768,850	3,930,000	24,698,850	Infrastructure
Comm. Dev.	305,000	3,000	-	-	-	-	3,000	-	3,000	Comm. Dev.
Admin/Leg.	-	-	-	-	-	-	-	-	-	Admin/Leg.
North Kato Ideas	-	-	-	-	-	-	-	-	-	North Kato Ideas
	4,352,303	4,678,848	10,040,348	4,962,748	5,366,998	4,214,148	29,263,090	6,240,000	35,503,090	
	-	-	-	-	80,000	60,000	-	-	140,000	

	Funding Source	2019 Forecast	2020 PROPOSED	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	Estimated 5 year costs	Future Years	TOTAL CIP	Funding Source
	Cash / Donation	-	-	-	-	-	-	-	-	-	Cash / Donation
	Cash / General Fund	-	-	-	-	-	-	-	-	-	Cash / General Fund
	Cash / General Fund / Donations	317,523	390,000	385,000	385,000	385,000	385,000	1,930,000	-	1,930,000	Cash / General Fund / Donations
	Cash / Capital Facilities & Equipment Replacement	689,996	249,648	584,148	476,148	314,148	374,148	1,998,240	2,340,000	4,338,240	Cash / Capital Facilities & Equipment Replacement
	Community Development Block Grant	-	-	-	-	-	-	-	-	-	Community Development Block Grant
	Cash / Water Fund	67,874	338,200	303,200	341,600	436,600	420,000	1,839,600	-	1,839,600	Cash / Water Fund
	Cash / Sewer Fund	128,318	250,000	250,000	260,000	270,000	300,000	1,330,000	-	1,330,000	Cash / Sewer Fund
	G.O. Bonds	-	-	-	-	-	-	-	-	-	G.O. Bonds
	G.O. Abatement Bonds	-	-	-	-	-	-	-	-	-	G.O. Abatement Bonds
	G.O. Capital Project Bonds	-	-	-	-	-	1,750,000	1,750,000	-	1,750,000	G.O. Capital Project Bonds
	G.O. Improvement Bonds / Property Tax & Special Assessments	1,490,000	1,600,000	1,300,000	1,300,000	2,206,250	-	6,406,250	1,200,000	7,606,250	G.O. Improvement Bonds / Property Tax & Assessments
	G.O. Improvement Bonds and Municipal State Aid Advance	-	-	-	-	-	-	-	-	-	G.O. Improvement Bonds and Municipal State Aid
	Utility Funds/Assessments	-	-	-	-	-	-	-	-	-	Utility Funds/Assessments
	Remaining Bond Proceeds	-	-	-	-	-	-	-	-	-	Remaining Bond Proceeds
	G.O. Sales Tax Bonds			5,500,000				5,500,000	-	5,500,000	G.O. Sales Tax Bonds
	G.O. Utility Bond	1,309,000	500,000	500,000	500,000	500,000	500,000	2,500,000	-	2,500,000	G.O. Utility Bond
	TBD	-	151,000	168,000	-	-	-	319,000	-	319,000	TBD
		4,002,711	3,478,848	8,990,348	3,262,748	4,111,998	3,729,148	23,573,090	3,540,000	27,113,090	

2020 Park Capital Improvements

- Benson Park: Final Lift of Asphalt in Parking Lot
- Benson Park: Babbling Brook near Shelter or Pedestrian Bridge
- Bluff Park Overlook
- Smaller Park Amenity Replacements (Rocking spring toys, seated digging toys, etc)
- Park Sign Replacements
- Spring Lake Park Shelter #1 Updates (Shingles, repaint, etc)
- Crackseal and Resurface Forest Heights Tennis Courts
- Replace Backstop at Walter S Farm and King Arthur Ball Fields
- Replace Centennial Park Decorative Concrete
- Spring Lake Park: Hockey Rink Board Repairs
- Update Lower Webster Batting Cages

Budget of \$390,000 for parks capital improvements in 2020.

WATER CAPITAL IMPROVEMENT AND MAINTENANCE PLAN							
Item	Category	2020	2021	2022	2023	2024	2025
Water Tower Re-Painting (Tower and Carlson)	Capitol Improvement	\$ 185,000.00					
Reroof Plant 2	Capitol Improvement		\$ 200,000.00				
SCADA Upgrades	Capitol Improvement			\$ 10,000.00			
Pull and Repair Well 5	Maintenance	\$ 100,000.00					
Pull and Repair Well 6	Maintenance		\$ 100,000.00				
Pull and Repair Well 9	Maintenance			\$ 65,000.00			
Pull and Repair Well 7	Maintenance				\$ 65,000.00		
Rehad Filter 1 at Plant 2	Maintenance			\$ 350,000.00			
Rehab Filter 2 at Plant 2	Maintenance				\$ 350,000.00		
Reroof Plant 1	Maintenance					\$ 125,000.00	
Pull and Repair Well 8	Maintenance					\$ 65,000.00	
Pull and Repair Well 5	Maintenance						\$ 100,000.00
Wellhead Protection Measures	Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Micrometer Mag Meter at Well 8	Maintenance	\$ 6,600.00					
Micrometer Mag Meter at Plant 1 Clearwell	Maintenance	\$ 6,600.00					
Generator Transfer Switch at Plant 1	Maintenance	\$ 20,000.00					
Micrometer Mag Meter at Well 6	Maintenance		\$ 6,600.00				
Micrometer Mag Mater at Well 5	Maintenance		\$ 6,600.00				
	Total Capitol Improvement	\$ 185,000.00	\$ 200,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
	Total Maintenance	\$ 138,200.00	\$ 118,200.00	\$ 420,000.00	\$ 420,000.00	\$ 195,000.00	\$ 105,000.00
	Total	\$ 323,200.00	\$ 318,200.00	\$ 430,000.00	\$ 420,000.00	\$ 195,000.00	\$ 105,000.00

SEWER CAPITAL IMPROVEMENT AND MAINTENANCE PLAN							
Item	Category	2020	2021	2022	2023	2024	2025
Carol Court Lift Station Pump and Control Improvements	Capitol Improvement	\$ 140,000.00					
New 1/2 ton with 4x4	Capitol Improvement	\$ 35,000.00					
Marvin Lift Station Pump and Control Improvements	Capitol Improvement		\$ 130,000.00				
Carol Court Gravity Overflow Replacement	Capitol Improvement			\$ 50,000.00			
Marvin Lift Station Forcemain Replacement	Capitol Improvement			\$ 100,000.00			
Northridge Forcemain Replacement	Capitol Improvement				\$ 120,000.00		
Marie Lane Forcemain Replacement	Capitol Improvement					\$ 150,000.00	
Howard Dr Forcemain Replacement	Capitol Improvement						\$ 88,000.00
Replace Marvin LS Pump 2	Maintenance	\$ 13,000.00					
Air Conditioner at Main Lift Station #2	Maintenance	\$ 5,000.00					
VFD at Main Lift Station 2, Pump 5	Maintenance	\$ 5,000.00					
Main Lift Station Roof #1	Maintenance	\$ 7,500.00					
Manhole Lining Project (Lexington, Pierce)	Maintenance		\$ 10,000.00				
Replace Northridge Lift Station Pump #2	Maintenance		\$ 15,000.00				
Manhole Lining Project (Howard Dr, Oak Terrace)	Maintenance		\$ 20,000.00				
Replace Marie Lift Station Pump 1 and 2	Maintenance		\$ 40,000.00				
VFD at Main Lift Station 2, Pump 4	Maintenance		\$ 5,000.00				
Main Lift Station Roof #2	Maintenance		\$ 7,500.00				
VFD at Main Lift Station 2, Pump 6	Maintenance			\$ 5,000.00			
Replace Howard Lift Station Pump 1 and 2	Maintenance				\$ 40,000.00		
Replace Oak Terrace Pump 1	Maintenance					\$ 20,000.00	\$ 25,000.00
Replace Oak Terrace Controls	Maintenance						\$ 20,000.00
Manhole Lining Project	Maintenance			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Sewer Lining Projects	Maintenance	\$ 45,000.00	\$ 25,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	Total Capitol Improvement	\$ 175,000.00	\$ 130,000.00	\$ 150,000.00	\$ 120,000.00	\$ 150,000.00	\$ 88,000.00
	Total Maintenance	\$ 75,500.00	\$ 122,500.00	\$ 105,000.00	\$ 140,000.00	\$ 120,000.00	\$ 145,000.00
	Total	\$ 250,500.00	\$ 252,500.00	\$ 255,000.00	\$ 260,000.00	\$ 270,000.00	\$ 233,000.00

Pavement Preservation Plan

2020 - 13 Lane Miles



Legend

- City Limits
- Medians
- Roadways
- Roads
 - US TRUNK HWY
 - COUNTY STATE AID HWY
 - MUNICIPAL STATE AID STREET
 - LOCAL STREET
 - RAMP
 - PRIVATE STREET
- Lakes & Ponds
- Minnesota River
- Nman_cty19_3inch.sid
 - Red: Band_1
 - Green: Band_2
 - Blue: Band_3

Map Name



Disclaimer:

This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, information, and data located in various city, county, and state offices, and other sources affecting the area shown, and is to be used for reference purposes only. The City of North Mankato is not responsible for any inaccuracies herein contained.

0 2,107 Feet

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Real People. Real Solutions.

2020 Street Projects

Mill and Overlay with MSA Funds (4 Lane Miles)

Mill and Overlay with City Funds (2 lane miles)

Reconstruct (3 blocks)



Legend

- City Limits
- Medians
- Roadways
- Roads**
 - US TRUNK HWY
 - COUNTY STATE AID HWY
 - MUNICIPAL STATE AID STREET
 - LOCAL STREET
 - RAMP
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0 2,107 Feet

